

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 38 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138AWVV2		WRIGHT-PATT CREDIT UNION, INC.	6	\$893,949.80	59.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$605,951.84	40.4%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,499,901.64	100%	0	\$0.00		0	\$0.00
3138AWVW0		WRIGHT-PATT CREDIT UNION, INC.	7	\$1,220,743.07	40.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,779,116.91	59.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,999,859.98	100%	0	\$0.00		0	\$0.00
3138AWVX8		WRIGHT-PATT CREDIT UNION, INC.	3	\$393,447.62	23.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,286,410.12	76.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,679,857.74	100%	0	\$0.00		0	\$0.00
3138AWVY6		WRIGHT-PATT CREDIT UNION, INC.	14	\$2,046,550.42	34.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,953,645.71	65.89%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,000,196.13	100%	0	\$0.00		0	\$0.00
3138AX3D1		Unavailable	27	\$6,640,826.58	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,640,826.58	100%	0	\$0.00		0	\$0.00
3138AX3E9		Unavailable	15	\$2,215,114.64	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,215,114.64	100%	0	\$0.00		0	\$0.00
3138AX3F6		Unavailable	98	\$27,530,084.59	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$27,530,084.59	100%	0	\$0.00		0	\$0.00
3138AX3G4		Unavailable	145	\$33,653,229.22	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$33,653,229.22	100%	0	\$0.00		0	\$0.00
3138AX3H2		Unavailable	10	\$1,810,026.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,810,026.09	100%	0	\$0.00		0	\$0.00
3138AX3J8		Unavailable	103	\$25,802,654.75	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$25,802,654.75	100%	0	\$0.00		0	\$0.00

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3138AX3K5	Unavailable	115	\$27,597,796.92	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$27,597,796.92	100%	0	\$0.00		0	\$0.00
3138AX3L3	Unavailable	28	\$5,056,053.31	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,056,053.31	100%	0	\$0.00		0	\$0.00
3138AX3M1	Unavailable	35	\$7,071,259.97	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,071,259.97	100%	0	\$0.00		0	\$0.00
3138AX3N9	Unavailable	34	\$6,724,123.88	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,724,123.88	100%	0	\$0.00		0	\$0.00
3138AX3P4	Unavailable	96	\$24,163,981.56	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$24,163,981.56	100%	0	\$0.00		0	\$0.00
3138AX3Q2	Unavailable	128	\$30,710,587.60	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$30,710,587.60	100%	0	\$0.00		0	\$0.00
3138AX3R0	Unavailable	23	\$4,088,853.33	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,088,853.33	100%	0	\$0.00		0	\$0.00
3138AX3S8	Unavailable	17	\$3,284,008.32	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,284,008.32	100%	0	\$0.00		0	\$0.00
3138AX3T6	Unavailable	109	\$27,703,806.69	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$27,703,806.69	100%	0	\$0.00		0	\$0.00
3138AX3U3	Unavailable	77	\$18,142,094.03	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,142,094.03	100%	0	\$0.00		0	\$0.00
3138AX3V1	Unavailable	17	\$2,711,857.38	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,711,857.38	100%	0	\$0.00		0	\$0.00
3138AX3W9	Unavailable	127	\$34,251,914.66	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$34,251,914.66	100%	0	\$0.00		0	\$0.00
3138AX3X7	Unavailable	122	\$29,262,579.36	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$29,262,579.36	100%	0	\$0.00		0	\$0.00
3138AX3Y5	Unavailable	25	\$5,005,887.88	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,005,887.88	100%	0	\$0.00		0	\$0.00
3138AX3Z2	Unavailable	28	\$5,447,694.72	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,447,694.72	100%	0	\$0.00		0	\$0.00

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3138AX4A6	Unavailable	97	\$26,944,054.89	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$26,944,054.89	100%	0	\$0.00		0	\$0.00
3138AX4B4	Unavailable	107	\$24,199,453.17	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$24,199,453.17	100%	0	\$0.00		0	\$0.00
3138AX4C2	Unavailable	25	\$3,132,058.45	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,132,058.45	100%	0	\$0.00		0	\$0.00
3138AX4D0	Unavailable	12	\$1,524,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,524,200.00	100%	0	\$0.00		0	\$0.00
3138AX4E8	Unavailable	81	\$21,674,456.11	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$21,674,456.11	100%	0	\$0.00		0	\$0.00
3138AX4F5	Unavailable	40	\$9,360,465.52	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,360,465.52	100%	0	\$0.00		0	\$0.00
3138AX4G3	Unavailable	8	\$1,057,105.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,057,105.00	100%	0	\$0.00		0	\$0.00
3138AXF22	USAA DIRECT DELIVERY	33	\$3,857,882.09	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,857,882.09	100%	0	\$0.00		0	\$0.00
3138AXF30	USAA DIRECT DELIVERY	39	\$5,345,564.40	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,345,564.40	100%	0	\$0.00		0	\$0.00
3138AXF48	USAA DIRECT DELIVERY	36	\$5,817,637.03	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,817,637.03	100%	0	\$0.00		0	\$0.00
3138AXF55	USAA DIRECT DELIVERY	83	\$21,141,216.00	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$21,141,216.00	100%	0	\$0.00		0	\$0.00
3138AXF63	USAA DIRECT DELIVERY	13	\$1,748,948.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,748,948.78	100%	0	\$0.00		0	\$0.00
3138AXFA4	USAA DIRECT DELIVERY	14	\$2,175,979.41	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,175,979.41	100%	0	\$0.00		0	\$0.00

3138AXFB2		USAA DIRECT DELIVERY	36	\$2,578,680.28	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,578,680.28	100%	0	\$0.00		0	\$0.00
3138AXFC0		USAA DIRECT DELIVERY	44	\$4,368,747.46	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,368,747.46	100%	0	\$0.00		0	\$0.00
3138AXFD8		USAA DIRECT DELIVERY	23	\$2,717,182.10	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,717,182.10	100%	0	\$0.00		0	\$0.00
3138AXFE6		USAA DIRECT DELIVERY	58	\$8,003,089.37	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,003,089.37	100%	0	\$0.00		0	\$0.00
3138AXFF3		USAA DIRECT DELIVERY	51	\$8,199,845.97	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,199,845.97	100%	0	\$0.00		0	\$0.00
3138AXFG1		USAA DIRECT DELIVERY	255	\$69,441,505.35	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$69,441,505.35	100%	0	\$0.00		0	\$0.00
3138AXFH9		USAA DIRECT DELIVERY	76	\$5,313,047.92	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,313,047.92	100%	0	\$0.00		0	\$0.00
3138AXFJ5		USAA DIRECT DELIVERY	80	\$7,869,618.65	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,869,618.65	100%	0	\$0.00		0	\$0.00
3138AXFK2		USAA DIRECT DELIVERY	56	\$6,599,671.64	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,599,671.64	100%	0	\$0.00		0	\$0.00
3138AXFL0		USAA DIRECT DELIVERY	88	\$12,100,122.49	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,100,122.49	100%	0	\$0.00		0	\$0.00
3138AXFM8		USAA DIRECT DELIVERY	74	\$11,976,328.75	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,976,328.75	100%	0	\$0.00		0	\$0.00
3138AXFN6		USAA DIRECT DELIVERY	382	\$103,562,279.15	100%	0	\$0.00	NA	0	\$0.00
Total			382	\$103,562,279.15	100%	0	\$0.00		0	\$0.00

3138AXFP1	USAA DIRECT DELIVERY	13	\$2,662,887.05	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,662,887.05	100%	0	\$0.00		0	\$0.00
3138AXFQ9	USAA DIRECT DELIVERY	18	\$1,498,455.27	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,498,455.27	100%	0	\$0.00		0	\$0.00
3138AXFR7	USAA DIRECT DELIVERY	29	\$6,470,122.59	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,470,122.59	100%	0	\$0.00		0	\$0.00
3138AXFS5	USAA DIRECT DELIVERY	95	\$6,427,330.26	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,427,330.26	100%	0	\$0.00		0	\$0.00
3138AXFT3	USAA DIRECT DELIVERY	99	\$9,646,299.69	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,646,299.69	100%	0	\$0.00		0	\$0.00
3138AXFU0	USAA DIRECT DELIVERY	64	\$7,515,967.76	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,515,967.76	100%	0	\$0.00		0	\$0.00
3138AXFV8	USAA DIRECT DELIVERY	110	\$15,151,047.98	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,151,047.98	100%	0	\$0.00		0	\$0.00
3138AXFW6	USAA DIRECT DELIVERY	117	\$18,747,566.37	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$18,747,566.37	100%	0	\$0.00		0	\$0.00
3138AXFX4	USAA DIRECT DELIVERY	310	\$80,313,456.70	100%	0	\$0.00	NA	0	\$0.00
Total		310	\$80,313,456.70	100%	0	\$0.00		0	\$0.00
3138AXFY2	USAA DIRECT DELIVERY	65	\$4,284,726.01	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,284,726.01	100%	0	\$0.00		0	\$0.00
3138AXFZ9	USAA DIRECT DELIVERY	35	\$3,395,237.70	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,395,237.70	100%	0	\$0.00		0	\$0.00
3138AXKE0	GMAC MORTGAGE, LLC	8	\$2,273,079.07	41.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$3,222,725.93	58.64%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,495,805.00	100%	0	\$0.00		0	\$0.00
3138AXKG5		GMAC MORTGAGE, LLC	2	\$503,600.00	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,095,345.74	80.62%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,598,945.74	100%	0	\$0.00		0	\$0.00
3138AXKH3		GMAC MORTGAGE, LLC	1	\$222,389.79	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,880,152.92	97.56%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,102,542.71	100%	0	\$0.00		0	\$0.00
3138AXKN0		GMAC MORTGAGE, LLC	11	\$2,603,963.55	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,032,694.83	84.35%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,636,658.38	100%	0	\$0.00		0	\$0.00
3138AXL74		Unavailable	33	\$10,743,278.88	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,743,278.88	100%	0	\$0.00		0	\$0.00
3138AXL82		Unavailable	9	\$2,249,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,249,900.00	100%	0	\$0.00		0	\$0.00
3138AXL90		Unavailable	20	\$5,921,452.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,921,452.00	100%	0	\$0.00		0	\$0.00
3138AXLF6		GMAC MORTGAGE, LLC	5	\$1,020,193.99	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,020,193.99	100%	0	\$0.00		0	\$0.00
3138AXM24		Unavailable	13	\$3,417,299.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,417,299.69	100%	0	\$0.00		0	\$0.00
3138AXM32		Unavailable	58	\$7,970,502.37	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,970,502.37	100%	0	\$0.00		0	\$0.00
3138AXM40		Unavailable	21	\$6,176,101.86	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,176,101.86	100%	0	\$0.00		0	\$0.00
3138AXM57		Unavailable	42	\$11,169,144.07	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,169,144.07	100%	0	\$0.00		0	\$0.00
3138AXM65		Unavailable	12	\$2,323,627.41	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,323,627.41	100%	0	\$0.00		0	\$0.00

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3138AXM73	Unavailable	7	\$1,960,261.69	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,960,261.69	100%	0	\$0.00		0	\$0.00
3138AXM81	Unavailable	8	\$1,914,809.45	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,914,809.45	100%	0	\$0.00		0	\$0.00
3138AXM99	Unavailable	11	\$3,543,447.26	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,543,447.26	100%	0	\$0.00		0	\$0.00
3138AXMA6	Unavailable	13	\$3,728,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,728,250.00	100%	0	\$0.00		0	\$0.00
3138AXMB4	Unavailable	26	\$8,362,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$8,362,375.00	100%	0	\$0.00		0	\$0.00
3138AXMC2	Unavailable	13	\$3,641,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,641,450.00	100%	0	\$0.00		0	\$0.00
3138AXMD0	Unavailable	8	\$1,245,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,245,000.00	100%	0	\$0.00		0	\$0.00
3138AXMV0	Unavailable	12	\$2,645,111.60	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,645,111.60	100%	0	\$0.00		0	\$0.00
3138AXMW8	Unavailable	14	\$1,905,507.35	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,905,507.35	100%	0	\$0.00		0	\$0.00
3138AXMX6	Unavailable	16	\$4,932,990.82	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,932,990.82	100%	0	\$0.00		0	\$0.00
3138AXMY4	Unavailable	6	\$1,112,935.48	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,112,935.48	100%	0	\$0.00		0	\$0.00
3138AXMZ1	Unavailable	17	\$2,553,001.94	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,553,001.94	100%	0	\$0.00		0	\$0.00
3138AXNA5	Unavailable	17	\$5,642,117.62	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,642,117.62	100%	0	\$0.00		0	\$0.00
3138AXNB3	Unavailable	5	\$1,236,040.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,236,040.00	100%	0	\$0.00		0	\$0.00
3138AXNC1	Unavailable	11	\$3,448,863.14	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,448,863.14	100%	0	\$0.00		0	\$0.00

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3138AXND9	Unavailable	6	\$1,600,318.96	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,600,318.96	100%	0	\$0.00		0	\$0.00
3138AXNE7	Unavailable	9	\$2,078,083.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,078,083.00	100%	0	\$0.00		0	\$0.00
3138AXNF4	Unavailable	20	\$6,464,597.25	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,464,597.25	100%	0	\$0.00		0	\$0.00
3138AXNG2	Unavailable	10	\$2,866,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,866,700.00	100%	0	\$0.00		0	\$0.00
3138AXNH0	Unavailable	4	\$1,027,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,027,200.00	100%	0	\$0.00		0	\$0.00
3138AXNJ6	Unavailable	10	\$1,243,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,243,500.00	100%	0	\$0.00		0	\$0.00
3138AXNK3	Unavailable	5	\$1,327,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,327,350.00	100%	0	\$0.00		0	\$0.00
3138AXNL1	Unavailable	6	\$1,762,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,762,200.00	100%	0	\$0.00		0	\$0.00
3138AXNM9	Unavailable	13	\$2,678,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,678,700.00	100%	0	\$0.00		0	\$0.00
3138AXNN7	Unavailable	14	\$3,924,830.00	100%	1	\$261,860.91	NA	0	\$0.00
Total		14	\$3,924,830.00	100%	1	\$261,860.91		0	\$0.00
3138AXS85	CITIMORTGAGE, INC.	62	\$15,420,696.73	97.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$441,087.01	2.78%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,861,783.74	100%	0	\$0.00		0	\$0.00
3138AXS93	CITIMORTGAGE, INC.	51	\$12,328,258.48	96.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$440,245.19	3.45%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,768,503.67	100%	0	\$0.00		0	\$0.00
3138AXTA9	CITIMORTGAGE, INC.	58	\$15,647,327.08	86.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,460,645.10	13.59%	0	\$0.00	NA	0	\$0.00
Total		69	\$18,107,972.18	100%	0	\$0.00		0	\$0.00
3138AXTB7	CITIMORTGAGE, INC.	90	\$22,408,267.91	94.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,348,870.70	5.68%	0	\$0.00	NA	0	\$0.00
Total		96	\$23,757,138.61	100%	0	\$0.00		0	\$0.00

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3138AXTU5	CITIMORTGAGE, INC.	5	\$1,500,511.39	89.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,767.17	10.06%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,668,278.56	100%	0	\$0.00		0	\$0.00
3138AXTV3	CITIMORTGAGE, INC.	4	\$940,413.68	70.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$384,848.11	29.04%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,325,261.79	100%	0	\$0.00		0	\$0.00
3138AXUF6	CITIMORTGAGE, INC.	4	\$257,100.00	16.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,312,131.76	83.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,569,231.76	100%	0	\$0.00		0	\$0.00
3138AXUG4	CITIMORTGAGE, INC.	13	\$1,266,895.85	18.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,653,120.77	81.69%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,920,016.62	100%	0	\$0.00		0	\$0.00
3138AXUH2	CITIMORTGAGE, INC.	30	\$1,971,879.41	28.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,932,580.89	71.44%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,904,460.30	100%	0	\$0.00		0	\$0.00
3138AXUJ8	CITIMORTGAGE, INC.	16	\$1,589,298.82	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,205,050.01	72.57%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,794,348.83	100%	0	\$0.00		0	\$0.00
3138AXUK5	CITIMORTGAGE, INC.	12	\$1,398,977.51	38.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,223,683.65	61.38%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,622,661.16	100%	0	\$0.00		0	\$0.00
3138AXUL3	CITIMORTGAGE, INC.	14	\$1,956,669.07	37.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,304,560.28	62.81%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,261,229.35	100%	0	\$0.00		0	\$0.00
3138AXUM1	CITIMORTGAGE, INC.	5	\$809,247.97	23.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,616,798.10	76.38%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,426,046.07	100%	0	\$0.00		0	\$0.00
3138AXUN9	CITIMORTGAGE, INC.	20	\$5,410,659.98	66.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,715,972.00	33.42%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,126,631.98	100%	0	\$0.00		0	\$0.00
3138AXUP4	CITIMORTGAGE, INC.	20	\$5,555,406.02	30.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$12,949,343.42	69.98%	0	\$0.00	NA	0	\$0.00
Total		62	\$18,504,749.44	100%	0	\$0.00		0	\$0.00

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3138AXUQ2		CITIMORTGAGE, INC.	1	\$283,400.00	11.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,288,648.91	88.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,572,048.91	100%	0	\$0.00		0	\$0.00
3138AY6R5		Unavailable	8	\$2,011,551.11	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,011,551.11	100%	0	\$0.00		0	\$0.00
3138AY6T1		Unavailable	9	\$1,020,913.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,020,913.06	100%	0	\$0.00		0	\$0.00
3138AY7C7		Unavailable	9	\$1,584,633.25	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,584,633.25	100%	0	\$0.00		0	\$0.00
3138AY7D5		Unavailable	9	\$1,924,849.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,924,849.18	100%	0	\$0.00		0	\$0.00
3138AY7E3		Unavailable	18	\$1,984,615.85	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,984,615.85	100%	0	\$0.00		0	\$0.00
3138AY7F0		Unavailable	13	\$3,539,572.68	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,539,572.68	100%	0	\$0.00		0	\$0.00
3138AY7G8		PENNYMAC CORP.	5	\$1,514,141.22	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$17,627,003.93	92.09%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,141,145.15	100%	0	\$0.00		0	\$0.00
3138AY7H6		Unavailable	21	\$2,390,763.06	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,390,763.06	100%	0	\$0.00		0	\$0.00
3138AY7J2		Unavailable	36	\$10,420,175.96	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,420,175.96	100%	0	\$0.00		0	\$0.00
3138AY7L7		PENNYMAC CORP.	1	\$319,588.08	3.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,958,379.01	96.89%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,277,967.09	100%	0	\$0.00		0	\$0.00
3138AY7M5		PENNYMAC CORP.	2	\$347,500.00	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,583,416.97	97.09%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,930,916.97	100%	0	\$0.00		0	\$0.00
3138AYQ85		SWBC MORTGAGE	48	\$11,637,587.41	94.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$634,011.53	5.17%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,271,598.94	100%	0	\$0.00		0	\$0.00
3138AYQ93		SWBC MORTGAGE	11	\$1,584,360.19	85.98%	0	\$0.00	NA	0	\$0.00

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	Unavailable	1	\$258,431.84	14.02%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,842,792.03	100%	0	\$0.00		0	\$0.00
3138AYRA9	SWBC MORTGAGE	29	\$6,135,188.99	92.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$486,903.68	7.35%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,622,092.67	100%	0	\$0.00		0	\$0.00
3138AYRB7	SWBC MORTGAGE	17	\$4,355,917.46	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,355,917.46	100%	0	\$0.00		0	\$0.00
3138AYRC5	SWBC MORTGAGE	19	\$1,551,003.05	88.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,409.00	11.24%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,747,412.05	100%	0	\$0.00		0	\$0.00
3138AYRD3	SWBC MORTGAGE	15	\$1,964,962.98	93.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,400.00	6.93%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,111,362.98	100%	0	\$0.00		0	\$0.00
3138AYRE1	SWBC MORTGAGE	27	\$5,888,046.85	96.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,120.00	3.3%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,089,166.85	100%	0	\$0.00		0	\$0.00
3138AYRF8	SWBC MORTGAGE	11	\$2,819,480.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,819,480.00	100%	0	\$0.00		0	\$0.00
3138AYRG6	SWBC MORTGAGE	13	\$1,854,743.69	95.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,000.00	4.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,934,743.69	100%	0	\$0.00		0	\$0.00
3138AYRH4	SWBC MORTGAGE	19	\$3,364,508.00	76.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,036,750.00	23.56%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,401,258.00	100%	0	\$0.00		0	\$0.00
3138AYYU7	METLIFE BANK, NA	7	\$1,475,327.30	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,475,327.30	100%	0	\$0.00		0	\$0.00
3138AYZ28	Unavailable	20	\$4,965,662.17	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,965,662.17	100%	0	\$0.00		0	\$0.00
3138AYZ36	Unavailable	14	\$4,234,615.23	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,234,615.23	100%	0	\$0.00		0	\$0.00
3138AYZ44	Unavailable	15	\$4,530,765.25	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,530,765.25	100%	0	\$0.00		0	\$0.00

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3138AYZ51		Unavailable	15	\$4,554,749.97	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,554,749.97	100%	0	\$0.00		0	\$0.00
3138AYZ69		Unavailable	16	\$5,274,784.82	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,274,784.82	100%	0	\$0.00		0	\$0.00
3138AYZ77		Unavailable	19	\$4,710,638.79	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,710,638.79	100%	0	\$0.00		0	\$0.00
3138AYZ85		Unavailable	18	\$4,282,702.58	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,282,702.58	100%	0	\$0.00		0	\$0.00
3138AYZ93		Unavailable	27	\$5,827,630.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,827,630.00	100%	0	\$0.00		0	\$0.00
3138AYZW2		Unavailable	17	\$4,490,205.89	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,490,205.89	100%	0	\$0.00		0	\$0.00
3138AYZX0		Unavailable	20	\$5,612,453.05	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,612,453.05	100%	0	\$0.00		0	\$0.00
3138AYZY8		Unavailable	18	\$4,315,204.46	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,315,204.46	100%	0	\$0.00		0	\$0.00
3138AYZZ5		Unavailable	19	\$5,104,418.93	100%	1	\$253,381.87	NA	0	\$0.00
Total			19	\$5,104,418.93	100%	1	\$253,381.87		0	\$0.00
3138E02Q1		AMERICAN HOME MORTGAGE SERVICING, INC.	94	\$27,154,199.34	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$27,154,199.34	100%	0	\$0.00		0	\$0.00
3138E02R9		AMERICAN HOME MORTGAGE SERVICING, INC.	103	\$31,214,028.40	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$31,214,028.40	100%	0	\$0.00		0	\$0.00
3138E02S7		AMERICAN HOME MORTGAGE SERVICING, INC.	64	\$20,072,287.45	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$20,072,287.45	100%	0	\$0.00		0	\$0.00
3138E02T5		AMERICAN HOME MORTGAGE SERVICING, INC.	101	\$30,250,173.70	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$30,250,173.70	100%	0	\$0.00		0	\$0.00

3138E02U2		AMERICAN HOME MORTGAGE SERVICING, INC.	41	\$10,503,817.95	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,503,817.95	100%	0	\$0.00		0	\$0.00
3138E02V0		AMERICAN HOME MORTGAGE SERVICING, INC.	44	\$12,107,782.41	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,107,782.41	100%	0	\$0.00		0	\$0.00
3138E02W8		AMERICAN HOME MORTGAGE SERVICING, INC.	47	\$13,989,272.13	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,989,272.13	100%	0	\$0.00		0	\$0.00
3138E02X6		AMERICAN HOME MORTGAGE SERVICING, INC.	21	\$5,068,500.29	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,068,500.29	100%	0	\$0.00		0	\$0.00
3138E02Z1		AMERICAN HOME MORTGAGE SERVICING, INC.	43	\$13,865,962.42	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$13,865,962.42	100%	0	\$0.00		0	\$0.00
3138E03A5		AMERICAN HOME MORTGAGE SERVICING, INC.	11	\$2,764,723.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,764,723.40	100%	0	\$0.00		0	\$0.00
3138E03B3		AMERICAN HOME MORTGAGE SERVICING, INC.	52	\$11,939,920.68	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,939,920.68	100%	0	\$0.00		0	\$0.00
3138E03C1		AMERICAN HOME MORTGAGE SERVICING, INC.	21	\$4,137,796.94	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,137,796.94	100%	0	\$0.00		0	\$0.00
3138E03D9		AMERICAN HOME MORTGAGE SERVICING, INC.	28	\$8,691,750.81	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,691,750.81	100%	0	\$0.00		0	\$0.00
3138E03E7			8	\$1,607,575.16	100%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME MORTGAGE SERVICING, INC.							
Total			8	\$1,607,575.16	100%	0	\$0.00	0	\$0.00
3138E03F4		AMERICAN HOME MORTGAGE SERVICING, INC.	19	\$5,024,466.64	100%	0	\$0.00	NA	\$0.00
Total			19	\$5,024,466.64	100%	0	\$0.00	0	\$0.00
3138E03G2		AMERICAN HOME MORTGAGE SERVICING, INC.	15	\$2,461,273.73	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,461,273.73	100%	0	\$0.00	0	\$0.00
3138E04J5		PULTE MORTGAGE, L.L.C.	82	\$21,063,048.48	100%	0	\$0.00	NA	\$0.00
Total			82	\$21,063,048.48	100%	0	\$0.00	0	\$0.00
3138E04K2		PULTE MORTGAGE, L.L.C.	46	\$10,152,085.26	100%	0	\$0.00	NA	\$0.00
Total			46	\$10,152,085.26	100%	0	\$0.00	0	\$0.00
3138E04L0		PULTE MORTGAGE, L.L.C.	38	\$9,268,459.00	100%	0	\$0.00	NA	\$0.00
Total			38	\$9,268,459.00	100%	0	\$0.00	0	\$0.00
3138E04M8		PULTE MORTGAGE, L.L.C.	44	\$11,277,137.42	100%	0	\$0.00	NA	\$0.00
Total			44	\$11,277,137.42	100%	0	\$0.00	0	\$0.00
3138E04N6		PULTE MORTGAGE, L.L.C.	42	\$10,470,019.00	100%	0	\$0.00	NA	\$0.00
Total			42	\$10,470,019.00	100%	0	\$0.00	0	\$0.00
3138E04P1		PULTE MORTGAGE, L.L.C.	29	\$5,223,355.00	100%	0	\$0.00	NA	\$0.00
Total			29	\$5,223,355.00	100%	0	\$0.00	0	\$0.00
3138E04Q9		PULTE MORTGAGE, L.L.C.	38	\$6,294,893.17	100%	0	\$0.00	NA	\$0.00
Total			38	\$6,294,893.17	100%	0	\$0.00	0	\$0.00
3138E04R7		PULTE MORTGAGE, L.L.C.	15	\$3,139,380.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,139,380.00	100%	0	\$0.00	0	\$0.00

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3138E04S5		PULTE MORTGAGE, L.L.C.	10	\$2,964,914.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,964,914.00	100%	0	\$0.00		0	\$0.00
3138E04T3		PULTE MORTGAGE, L.L.C.	47	\$12,056,879.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,056,879.00	100%	0	\$0.00		0	\$0.00
3138E04U0		PULTE MORTGAGE, L.L.C.	25	\$5,810,217.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,810,217.00	100%	0	\$0.00		0	\$0.00
3138E0AB5		Unavailable	27	\$6,126,327.34	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,126,327.34	100%	0	\$0.00		0	\$0.00
3138E0AC3		PENNYMAC CORP.	1	\$89,250.00	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,086,740.45	92.41%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,175,990.45	100%	0	\$0.00		0	\$0.00
3138E0AD1		Unavailable	48	\$14,072,389.07	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,072,389.07	100%	0	\$0.00		0	\$0.00
3138E0AE9		Unavailable	24	\$7,146,110.10	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,146,110.10	100%	0	\$0.00		0	\$0.00
3138E0AF6		Unavailable	42	\$10,860,437.80	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,860,437.80	100%	0	\$0.00		0	\$0.00
3138E0AM1		Unavailable	10	\$1,087,286.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,087,286.47	100%	0	\$0.00		0	\$0.00
3138E0AN9		Unavailable	22	\$6,718,433.26	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,718,433.26	100%	0	\$0.00		0	\$0.00
3138E0AP4		PENNYMAC CORP.	1	\$243,750.00	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,623,382.44	96.9%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,867,132.44	100%	0	\$0.00		0	\$0.00
3138E0AQ2		Unavailable	19	\$1,555,245.77	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,555,245.77	100%	0	\$0.00		0	\$0.00
3138E0AT6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,147,601.32	67.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$543,582.30	32.14%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,691,183.62	100%	0	\$0.00		0	\$0.00
3138E0D22		PROSPECT MORTGAGE, LLC	13	\$1,510,870.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,510,870.00	100%	0	\$0.00		0	\$0.00
3138E0DF3		PROSPECT MORTGAGE, LLC	14	\$4,658,976.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,658,976.00	100%	0	\$0.00		0	\$0.00
3138E0DG1		PROSPECT MORTGAGE, LLC	13	\$4,441,033.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,441,033.00	100%	0	\$0.00		0	\$0.00
3138E0DH9		PROSPECT MORTGAGE, LLC	15	\$4,701,713.46	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,701,713.46	100%	0	\$0.00		0	\$0.00
3138E0DJ5		PROSPECT MORTGAGE, LLC	18	\$1,197,869.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,197,869.92	100%	0	\$0.00		0	\$0.00
3138E0DK2		PROSPECT MORTGAGE, LLC	8	\$1,093,119.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,093,119.56	100%	0	\$0.00		0	\$0.00
3138E0DL0		PROSPECT MORTGAGE, LLC	5	\$1,007,520.94	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,007,520.94	100%	0	\$0.00		0	\$0.00
3138E0DM8		PROSPECT MORTGAGE, LLC	17	\$6,050,945.06	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$6,050,945.06	100%	0	\$0.00		0	\$0.00
3138E0DN6		PROSPECT MORTGAGE, LLC	18	\$6,256,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,256,050.00	100%	0	\$0.00		0	\$0.00
3138E0DP1		PROSPECT MORTGAGE, LLC	17	\$1,200,195.82	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,200,195.82	100%	0	\$0.00		0	\$0.00
3138E0DQ9		PROSPECT MORTGAGE, LLC	11	\$1,544,975.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,544,975.19	100%	0	\$0.00		0	\$0.00
3138E0DR7			21	\$5,518,716.88	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
Total			21	\$5,518,716.88	100%	0	\$0.00	0	\$0.00
3138E0DS5		PROSPECT MORTGAGE, LLC	16	\$4,554,589.31	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,554,589.31	100%	0	\$0.00	0	\$0.00
3138E0DT3		PROSPECT MORTGAGE, LLC	9	\$1,068,994.08	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,068,994.08	100%	0	\$0.00	0	\$0.00
3138E0DU0		PROSPECT MORTGAGE, LLC	14	\$4,659,320.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$4,659,320.00	100%	0	\$0.00	0	\$0.00
3138E0DW6		PROSPECT MORTGAGE, LLC	13	\$4,690,606.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$4,690,606.00	100%	0	\$0.00	0	\$0.00
3138E0DX4		PROSPECT MORTGAGE, LLC	28	\$9,363,387.00	100%	0	\$0.00	NA	\$0.00
Total			28	\$9,363,387.00	100%	0	\$0.00	0	\$0.00
3138E0DY2		PROSPECT MORTGAGE, LLC	15	\$1,462,057.29	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,462,057.29	100%	0	\$0.00	0	\$0.00
3138E0DZ9		PROSPECT MORTGAGE, LLC	15	\$1,525,875.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,525,875.00	100%	0	\$0.00	0	\$0.00
3138E0Y29		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,144.04	10.08%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,063,074.28	89.92%	0	\$0.00	NA	\$0.00
Total			10	\$1,182,218.32	100%	0	\$0.00	0	\$0.00
3138E0Y37		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,833,487.00	43.98%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$6,155,585.00	56.02%	0	\$0.00	NA	\$0.00
Total			39	\$10,989,072.00	100%	0	\$0.00	0	\$0.00
3138E0Y45		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$198,382.14	2.18%	0	\$0.00	NA	\$0.00

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		Unavailable	30	\$8,893,838.02	97.82%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,092,220.16	100%	0	\$0.00		0	\$0.00
3138E0Y52		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$162,581.59	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,503,666.26	93.9%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,666,247.85	100%	0	\$0.00		0	\$0.00
3138E0Y60		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$594,721.86	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,814,523.74	93.68%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,409,245.60	100%	0	\$0.00		0	\$0.00
3138E0Y78		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$574,329.36	49.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$588,150.00	50.59%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,162,479.36	100%	0	\$0.00		0	\$0.00
3138E0Y94		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$226,900.00	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,711,283.37	97.46%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,938,183.37	100%	0	\$0.00		0	\$0.00
3138E0YQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,794.97	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$39,224,108.48	98.52%	0	\$0.00	NA	0	\$0.00
Total			137	\$39,814,903.45	100%	0	\$0.00		0	\$0.00
3138E0YR4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$395,713.00	2.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,769,528.04	97.55%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,165,241.04	100%	0	\$0.00		0	\$0.00
3138E0YS2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$279,000.00	16.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,396,248.16	83.35%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,675,248.16	100%	0	\$0.00		0	\$0.00
3138E0YT0		Unavailable	16	\$4,707,638.77	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,707,638.77	100%	0	\$0.00		0	\$0.00

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3138E0YU7	Unavailable	8	\$1,944,253.14	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,944,253.14	100%	0	\$0.00		0	\$0.00
3138E0YV5	Unavailable	13	\$1,830,889.07	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,830,889.07	100%	0	\$0.00		0	\$0.00
3138E0YW3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,800.00	12.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,129,689.37	87.88%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,285,489.37	100%	0	\$0.00		0	\$0.00
3138E0YX1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$193,777.55	6.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,832,148.20	93.6%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,025,925.75	100%	0	\$0.00		0	\$0.00
3138E0YY9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$445,609.00	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$1,989,716.36	81.7%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,435,325.36	100%	0	\$0.00		0	\$0.00
3138E0YZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,807.00	14.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,347,534.09	85.57%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,743,341.09	100%	0	\$0.00		0	\$0.00
3138E0ZA0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$274,000.00	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,872,596.36	91.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,146,596.36	100%	0	\$0.00		0	\$0.00
3138E0ZB8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,965.00	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,119,363.27	97.76%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,282,328.27	100%	0	\$0.00		0	\$0.00
3138E0ZC6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$508,380.54	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,310,115.03	94.82%	0	\$0.00	NA	0	\$0.00

Total			33	\$9,818,495.57	100%	0	\$0.00		0	\$0.00
3138E0ZD4		Unavailable	26	\$6,708,619.11	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,708,619.11	100%	0	\$0.00		0	\$0.00
3138E0ZE2		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,633,802.75	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,204,982.98	70.2%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,838,785.73	100%	0	\$0.00		0	\$0.00
3138E14W4		Unavailable	31	\$1,819,165.50	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,819,165.50	100%	0	\$0.00		0	\$0.00
3138E1DP9		Unavailable	3	\$493,043.87	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$493,043.87	100%	0	\$0.00		0	\$0.00
3138E1EB9		BANK OF AMERICA, N.A.	1	\$99,091.05	63.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,784.00	36.43%	0	\$0.00	NA	0	\$0.00
Total			2	\$155,875.05	100%	0	\$0.00		0	\$0.00
3138E1EC7		Unavailable	1	\$170,527.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$170,527.98	100%	0	\$0.00		0	\$0.00
3138E1ED5		Unavailable	4	\$392,438.29	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$392,438.29	100%	0	\$0.00		0	\$0.00
3138E1FC6		BANK OF AMERICA, N.A.	10	\$1,500,583.44	94.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,237.11	5.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,589,820.55	100%	0	\$0.00		0	\$0.00
3138E1FK8		CORNERSTONE MORTGAGE COMPANY	15	\$1,377,916.62	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,377,916.62	100%	0	\$0.00		0	\$0.00
3138E1FM4		CORNERSTONE MORTGAGE COMPANY	14	\$1,019,809.51	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,019,809.51	100%	0	\$0.00		0	\$0.00
3138E1FP7		CORNERSTONE MORTGAGE COMPANY	1	\$72,901.67	7.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$934,136.87	92.76%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,007,038.54	100%	0	\$0.00		0	\$0.00
3138E1FQ5		CORNERSTONE MORTGAGE COMPANY	12	\$1,149,628.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,149,628.21	100%	0	\$0.00		0	\$0.00
3138E1FR3		CORNERSTONE MORTGAGE COMPANY	13	\$1,116,458.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,116,458.00	100%	0	\$0.00		0	\$0.00
3138E1FT9		CORNERSTONE MORTGAGE COMPANY	13	\$1,086,320.79	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,086,320.79	100%	0	\$0.00		0	\$0.00
3138E1G92		Unavailable	7	\$1,048,067.07	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,048,067.07	100%	0	\$0.00		0	\$0.00
3138E1H75		GMAC MORTGAGE, LLC	2	\$492,007.08	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$18,545,831.24	97.42%	0	\$0.00	NA	0	\$0.00
Total			69	\$19,037,838.32	100%	0	\$0.00		0	\$0.00
3138E1J24		GMAC MORTGAGE, LLC	76	\$18,206,288.08	42.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$24,558,722.22	57.43%	0	\$0.00	NA	0	\$0.00
Total			178	\$42,765,010.30	100%	0	\$0.00		0	\$0.00
3138E1J32		GMAC MORTGAGE, LLC	17	\$2,272,267.23	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,099,796.28	84.19%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,372,063.51	100%	0	\$0.00		0	\$0.00
3138E1J40		GMAC MORTGAGE, LLC	32	\$7,869,257.80	57.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,806,453.43	42.46%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,675,711.23	100%	0	\$0.00		0	\$0.00
3138E1J73		Unavailable	27	\$6,349,871.96	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,349,871.96	100%	0	\$0.00		0	\$0.00
3138E1J81		GMAC MORTGAGE, LLC	5	\$819,317.31	44.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,010,885.30	55.23%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,830,202.61	100%	0	\$0.00		0	\$0.00
3138E1J99		Unavailable	3	\$1,055,307.73	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,055,307.73	100%	0	\$0.00		0	\$0.00
3138E1JL2		GMAC MORTGAGE, LLC	2	\$152,708.11	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,044,654.27	95.22%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,197,362.38	100%	0	\$0.00		0	\$0.00
3138E1JM0		GMAC MORTGAGE, LLC	5	\$491,201.06	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,002,679.06	93.45%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,493,880.12	100%	0	\$0.00		0	\$0.00
3138E1JX6		GMAC MORTGAGE, LLC	1	\$227,259.06	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$897,746.17	79.8%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,125,005.23	100%	0	\$0.00		0	\$0.00
3138E1JY4		GMAC MORTGAGE, LLC	22	\$2,177,210.45	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,164,938.76	78.95%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,342,149.21	100%	0	\$0.00		0	\$0.00
3138E1JZ1		GMAC MORTGAGE, LLC	15	\$1,739,198.23	19.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,049,334.36	80.21%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,788,532.59	100%	0	\$0.00		0	\$0.00
3138E1K30		GMAC MORTGAGE, LLC	37	\$9,957,126.86	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	426	\$116,810,294.60	92.15%	0	\$0.00	NA	0	\$0.00
Total			463	\$126,767,421.46	100%	0	\$0.00		0	\$0.00
3138E1K48		GMAC MORTGAGE, LLC	206	\$53,694,253.57	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$99,043,157.00	64.85%	0	\$0.00	NA	0	\$0.00
Total			556	\$152,737,410.57	100%	0	\$0.00		0	\$0.00
3138E1K71		GMAC MORTGAGE, LLC	2	\$610,750.00	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,934,961.91	76.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,545,711.91	100%	0	\$0.00		0	\$0.00
3138E1KB2			6	\$392,271.41	9.62%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC							
		Unavailable	63	\$3,686,548.40	90.38%	0	\$0.00	NA	\$0.00
Total			69	\$4,078,819.81	100%	0	\$0.00	0	\$0.00
3138E1KD8		GMAC MORTGAGE, LLC	3	\$305,362.82	14.87%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,748,307.97	85.13%	0	\$0.00	NA	\$0.00
Total			21	\$2,053,670.79	100%	0	\$0.00	0	\$0.00
3138E1KE6		GMAC MORTGAGE, LLC	2	\$232,715.69	12.43%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,639,732.78	87.57%	0	\$0.00	NA	\$0.00
Total			16	\$1,872,448.47	100%	0	\$0.00	0	\$0.00
3138E1KF3		GMAC MORTGAGE, LLC	92	\$20,451,749.06	100%	0	\$0.00	NA	\$0.00
Total			92	\$20,451,749.06	100%	0	\$0.00	0	\$0.00
3138E1KJ5		GMAC MORTGAGE, LLC	42	\$9,562,713.25	27.95%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$24,656,454.93	72.05%	0	\$0.00	NA	\$0.00
Total			142	\$34,219,168.18	100%	0	\$0.00	0	\$0.00
3138E1KK2		GMAC MORTGAGE, LLC	7	\$901,145.03	47.72%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$987,232.86	52.28%	0	\$0.00	NA	\$0.00
Total			14	\$1,888,377.89	100%	0	\$0.00	0	\$0.00
3138E1KL0		GMAC MORTGAGE, LLC	24	\$5,257,785.71	13.46%	0	\$0.00	NA	\$0.00
		Unavailable	124	\$33,790,452.42	86.54%	0	\$0.00	NA	\$0.00
Total			148	\$39,048,238.13	100%	0	\$0.00	0	\$0.00
3138E1KM8		Unavailable	4	\$1,133,190.36	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,133,190.36	100%	0	\$0.00	0	\$0.00
3138E1KP1		GMAC MORTGAGE, LLC	2	\$254,327.31	20.88%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$963,969.05	79.12%	0	\$0.00	NA	\$0.00
Total			11	\$1,218,296.36	100%	0	\$0.00	0	\$0.00
3138E1KR7		GMAC MORTGAGE, LLC	17	\$3,202,304.43	14.54%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$18,814,303.35	85.46%	0	\$0.00	NA	\$0.00
Total			91	\$22,016,607.78	100%	0	\$0.00	0	\$0.00

3138E1KS5	GMAC MORTGAGE, LLC	26	\$7,289,456.76	18.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$32,756,207.97	81.8%	0	\$0.00	NA	0	\$0.00
Total		147	\$40,045,664.73	100%	0	\$0.00		0	\$0.00
3138E1KV8	Unavailable	14	\$3,596,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,596,250.00	100%	0	\$0.00		0	\$0.00
3138E1KY2	GMAC MORTGAGE, LLC	108	\$22,411,213.53	51.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$20,694,361.04	48.01%	0	\$0.00	NA	0	\$0.00
Total		213	\$43,105,574.57	100%	0	\$0.00		0	\$0.00
3138E1KZ9	Unavailable	2	\$640,431.34	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$640,431.34	100%	0	\$0.00		0	\$0.00
3138E1P27	SUNTRUST MORTGAGE INC.	198	\$41,712,942.94	73.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,049,012.47	26.51%	0	\$0.00	NA	0	\$0.00
Total		263	\$56,761,955.41	100%	0	\$0.00		0	\$0.00
3138E1P35	SUNTRUST MORTGAGE INC.	35	\$2,280,248.16	77.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$644,459.99	22.04%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,924,708.15	100%	0	\$0.00		0	\$0.00
3138E1P43	SUNTRUST MORTGAGE INC.	20	\$1,915,069.55	86.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$300,549.15	13.57%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,215,618.70	100%	0	\$0.00		0	\$0.00
3138E1P50	SUNTRUST MORTGAGE INC.	23	\$1,595,310.20	96.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,779.99	3.44%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,652,090.19	100%	0	\$0.00		0	\$0.00
3138E1P68	SUNTRUST MORTGAGE INC.	17	\$3,084,763.76	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,084,763.76	100%	0	\$0.00		0	\$0.00
3138E1P76	SUNTRUST MORTGAGE INC.	6	\$1,214,990.00	82.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$265,000.00	17.91%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,479,990.00	100%	0	\$0.00		0	\$0.00

3138E1P84		SUNTRUST MORTGAGE INC.	22	\$4,592,547.83	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,592,547.83	100%	0	\$0.00		0	\$0.00
3138E1P92		SUNTRUST MORTGAGE INC.	15	\$3,026,622.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,026,622.21	100%	0	\$0.00		0	\$0.00
3138E1PJ0		SUNTRUST MORTGAGE INC.	31	\$7,178,462.30	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,178,462.30	100%	0	\$0.00		0	\$0.00
3138E1PK7		SUNTRUST MORTGAGE INC.	24	\$5,522,529.78	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,522,529.78	100%	0	\$0.00		0	\$0.00
3138E1PL5		SUNTRUST MORTGAGE INC.	33	\$6,628,865.02	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,628,865.02	100%	0	\$0.00		0	\$0.00
3138E1PM3		SUNTRUST MORTGAGE INC.	22	\$5,157,496.09	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,157,496.09	100%	0	\$0.00		0	\$0.00
3138E1PN1		SUNTRUST MORTGAGE INC.	22	\$5,124,495.81	87.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$723,975.01	12.38%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,848,470.82	100%	0	\$0.00		0	\$0.00
3138E1PP6		SUNTRUST MORTGAGE INC.	9	\$2,018,201.62	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,018,201.62	100%	0	\$0.00		0	\$0.00
3138E1PQ4		SUNTRUST MORTGAGE INC.	24	\$4,275,567.16	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,275,567.16	100%	0	\$0.00		0	\$0.00
3138E1PR2		SUNTRUST MORTGAGE INC.	12	\$1,679,017.90	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,679,017.90	100%	0	\$0.00		0	\$0.00
3138E1PS0		SUNTRUST MORTGAGE INC.	64	\$17,406,662.71	55.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,755,021.86	44.14%	0	\$0.00	NA	0	\$0.00
Total			120	\$31,161,684.57	100%	0	\$0.00		0	\$0.00
3138E1PT8			106	\$24,240,715.99	74.46%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
		Unavailable	35	\$8,313,789.53	25.54%	0	\$0.00	NA	\$0.00
Total			141	\$32,554,505.52	100%	0	\$0.00	0	\$0.00
3138E1PU5		SUNTRUST MORTGAGE INC.	28	\$15,377,555.00	57.18%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$11,515,189.31	42.82%	0	\$0.00	NA	\$0.00
Total			48	\$26,892,744.31	100%	0	\$0.00	0	\$0.00
3138E1PV3		SUNTRUST MORTGAGE INC.	45	\$24,974,654.30	58.76%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$17,524,658.16	41.24%	0	\$0.00	NA	\$0.00
Total			78	\$42,499,312.46	100%	0	\$0.00	0	\$0.00
3138E1PW1		SUNTRUST MORTGAGE INC.	18	\$2,957,784.86	98%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$60,214.45	2%	0	\$0.00	NA	\$0.00
Total			19	\$3,017,999.31	100%	0	\$0.00	0	\$0.00
3138E1PX9		SUNTRUST MORTGAGE INC.	76	\$4,894,955.05	68.94%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$2,205,219.08	31.06%	0	\$0.00	NA	\$0.00
Total			108	\$7,100,174.13	100%	0	\$0.00	0	\$0.00
3138E1PY7		SUNTRUST MORTGAGE INC.	58	\$5,662,057.79	64.92%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,059,379.86	35.08%	0	\$0.00	NA	\$0.00
Total			89	\$8,721,437.65	100%	0	\$0.00	0	\$0.00
3138E1PZ4		SUNTRUST MORTGAGE INC.	111	\$27,696,371.50	43.1%	0	\$0.00	NA	\$0.00
		Unavailable	153	\$36,567,019.83	56.9%	0	\$0.00	NA	\$0.00
Total			264	\$64,263,391.33	100%	0	\$0.00	0	\$0.00
3138E1QA8		SUNTRUST MORTGAGE INC.	4	\$901,366.09	63.17%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$525,610.00	36.83%	0	\$0.00	NA	\$0.00
Total			6	\$1,426,976.09	100%	0	\$0.00	0	\$0.00
3138E1QB6		SUNTRUST MORTGAGE INC.	11	\$1,924,041.79	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,924,041.79	100%	0	\$0.00	0	\$0.00
3138E1QC4		SUNTRUST MORTGAGE INC.	25	\$4,913,522.23	56.44%	0	\$0.00	NA	\$0.00

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		Unavailable	19	\$3,792,257.01	43.56%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,705,779.24	100%	0	\$0.00		0	\$0.00
3138E1QD2		SUNTRUST MORTGAGE INC.	55	\$11,822,082.81	79.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,033,584.46	20.42%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,855,667.27	100%	0	\$0.00		0	\$0.00
3138E1QE0		SUNTRUST MORTGAGE INC.	16	\$5,104,340.31	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,104,340.31	100%	0	\$0.00		0	\$0.00
3138E1QF7		SUNTRUST MORTGAGE INC.	3	\$1,675,340.17	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,675,340.17	100%	0	\$0.00		0	\$0.00
3138E1QG5		SUNTRUST MORTGAGE INC.	6	\$2,164,571.26	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,164,571.26	100%	0	\$0.00		0	\$0.00
3138E1QH3		SUNTRUST MORTGAGE INC.	2	\$671,135.09	49.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$675,500.00	50.16%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,346,635.09	100%	0	\$0.00		0	\$0.00
3138E1QJ9		SUNTRUST MORTGAGE INC.	7	\$2,418,101.64	74.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$834,000.00	25.64%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,252,101.64	100%	0	\$0.00		0	\$0.00
3138E1QK6		SUNTRUST MORTGAGE INC.	17	\$4,283,606.96	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$20,741,668.01	82.88%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,025,274.97	100%	0	\$0.00		0	\$0.00
3138E1QL4		SUNTRUST MORTGAGE INC.	22	\$5,360,527.54	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$19,670,241.27	78.58%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,030,768.81	100%	0	\$0.00		0	\$0.00
3138E1QM2		SUNTRUST MORTGAGE INC.	20	\$6,875,409.44	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$18,133,563.88	72.51%	0	\$0.00	NA	0	\$0.00
Total			83	\$25,008,973.32	100%	0	\$0.00		0	\$0.00
3138E1QN0		SUNTRUST	25	\$5,666,036.29	22.66%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	76	\$19,335,737.67	77.34%	0	\$0.00	NA	\$0.00
Total			101	\$25,001,773.96	100%	0	\$0.00	0	\$0.00
3138E1QP5		SUNTRUST MORTGAGE INC.	21	\$6,315,500.65	25.25%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$18,695,032.33	74.75%	0	\$0.00	NA	\$0.00
Total			84	\$25,010,532.98	100%	0	\$0.00	0	\$0.00
3138E1QQ3		SUNTRUST MORTGAGE INC.	20	\$5,785,576.27	23.15%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$19,205,233.52	76.85%	0	\$0.00	NA	\$0.00
Total			84	\$24,990,809.79	100%	0	\$0.00	0	\$0.00
3138E1QR1		SUNTRUST MORTGAGE INC.	7	\$1,733,082.58	6.94%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$23,250,826.92	93.06%	0	\$0.00	NA	\$0.00
Total			86	\$24,983,909.50	100%	0	\$0.00	0	\$0.00
3138E1QS9		SUNTRUST MORTGAGE INC.	22	\$4,983,462.00	33.18%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$10,033,901.00	66.82%	0	\$0.00	NA	\$0.00
Total			56	\$15,017,363.00	100%	0	\$0.00	0	\$0.00
3138E1QT7		SUNTRUST MORTGAGE INC.	5	\$1,848,000.00	67.85%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$875,500.00	32.15%	0	\$0.00	NA	\$0.00
Total			7	\$2,723,500.00	100%	0	\$0.00	0	\$0.00
3138E1QU4		SUNTRUST MORTGAGE INC.	6	\$2,109,600.00	37.33%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$3,542,111.94	62.67%	0	\$0.00	NA	\$0.00
Total			17	\$5,651,711.94	100%	0	\$0.00	0	\$0.00
3138E1QV2		SUNTRUST MORTGAGE INC.	7	\$2,031,850.00	20.48%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$7,889,000.00	79.52%	0	\$0.00	NA	\$0.00
Total			30	\$9,920,850.00	100%	0	\$0.00	0	\$0.00
3138E1QW0		SUNTRUST MORTGAGE INC.	19	\$5,452,786.92	57.47%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$4,035,996.46	42.53%	0	\$0.00	NA	\$0.00
Total			31	\$9,488,783.38	100%	0	\$0.00	0	\$0.00
3138E1QX8		SUNTRUST MORTGAGE INC.	16	\$3,564,052.28	22.02%	0	\$0.00	NA	\$0.00

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		Unavailable	44	\$12,621,542.35	77.98%	0	\$0.00	NA	0	\$0.00
Total			60	\$16,185,594.63	100%	0	\$0.00		0	\$0.00
3138E1QY6		SUNTRUST MORTGAGE INC.	49	\$15,136,814.03	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$14,130,828.87	48.28%	0	\$0.00	NA	0	\$0.00
Total			99	\$29,267,642.90	100%	0	\$0.00		0	\$0.00
3138E1S24		FREEDOM MORTGAGE CORP.	3	\$710,900.00	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,396,400.00	66.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,107,300.00	100%	0	\$0.00		0	\$0.00
3138E1S32		Unavailable	12	\$2,529,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,529,750.00	100%	0	\$0.00		0	\$0.00
3138E1S40		FREEDOM MORTGAGE CORP.	2	\$486,548.00	13.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,123,600.00	86.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,610,148.00	100%	0	\$0.00		0	\$0.00
3138E1S57		Unavailable	5	\$1,320,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,320,575.00	100%	0	\$0.00		0	\$0.00
3138E1S65		Unavailable	10	\$2,826,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,826,900.00	100%	0	\$0.00		0	\$0.00
3138E1S73		FREEDOM MORTGAGE CORP.	2	\$256,000.00	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,669,525.00	86.7%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,925,525.00	100%	0	\$0.00		0	\$0.00
3138E1S81		FREEDOM MORTGAGE CORP.	2	\$608,763.00	56.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$473,100.00	43.73%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,081,863.00	100%	0	\$0.00		0	\$0.00
3138E1S99		FREEDOM MORTGAGE CORP.	2	\$305,500.00	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,271,700.00	80.63%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,577,200.00	100%	0	\$0.00		0	\$0.00
3138E1SX6		FREEDOM MORTGAGE CORP.	2	\$672,800.00	17.91%	1	\$283,013.53	NA	0	\$0.00
		Unavailable	10	\$3,082,800.00	82.09%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,755,600.00	100%	1	\$283,013.53		0	\$0.00

3138E1SY4	FREEDOM MORTGAGE CORP.	1	\$352,000.00	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,091,150.00	89.78%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,443,150.00	100%	0	\$0.00		0	\$0.00
3138E1SZ1	Unavailable	17	\$4,310,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,310,700.00	100%	0	\$0.00		0	\$0.00
3138E1TA5	Unavailable	10	\$2,882,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,882,920.00	100%	0	\$0.00		0	\$0.00
3138E1TC1	FREEDOM MORTGAGE CORP.	4	\$673,502.00	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,810,750.00	72.89%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,484,252.00	100%	0	\$0.00		0	\$0.00
3138E1TD9	FREEDOM MORTGAGE CORP.	4	\$720,960.00	40.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,077,200.00	59.91%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,798,160.00	100%	0	\$0.00		0	\$0.00
3138E1TE7	FREEDOM MORTGAGE CORP.	1	\$239,875.00	23.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$794,000.00	76.8%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,033,875.00	100%	0	\$0.00		0	\$0.00
3138E1VB0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$371,007.47	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,624,730.55	95.88%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,995,738.02	100%	0	\$0.00		0	\$0.00
3138E1VC8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,316,994.01	78.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$627,456.28	21.31%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,944,450.29	100%	0	\$0.00		0	\$0.00
3138E1VD6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,517,602.02	97.29%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,587,602.02	100%	0	\$0.00		0	\$0.00

3138E1VE4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,130,030.00	22.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,937,183.33	77.7%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,067,213.33	100%	0	\$0.00		0	\$0.00
3138E1YF8	Unavailable	17	\$3,344,279.45	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,344,279.45	100%	0	\$0.00		0	\$0.00
3138E22A2	QUICKEN LOANS INC.	17	\$5,314,725.00	66.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,683,350.00	33.55%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,998,075.00	100%	0	\$0.00		0	\$0.00
3138E22B0	QUICKEN LOANS INC.	68	\$18,391,875.00	96.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$754,000.00	3.94%	0	\$0.00	NA	0	\$0.00
Total		70	\$19,145,875.00	100%	0	\$0.00		0	\$0.00
3138E22C8	QUICKEN LOANS INC.	22	\$7,385,998.97	76.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,321,850.00	23.92%	0	\$0.00	NA	0	\$0.00
Total		29	\$9,707,848.97	100%	0	\$0.00		0	\$0.00
3138E22D6	QUICKEN LOANS INC.	106	\$33,270,425.00	94.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,853,837.38	5.28%	0	\$0.00	NA	0	\$0.00
Total		112	\$35,124,262.38	100%	0	\$0.00		0	\$0.00
3138E22E4	QUICKEN LOANS INC.	42	\$11,450,485.07	67.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,534,716.90	32.59%	0	\$0.00	NA	0	\$0.00
Total		58	\$16,985,201.97	100%	0	\$0.00		0	\$0.00
3138E22F1	QUICKEN LOANS INC.	23	\$6,075,630.78	79.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,537,608.05	20.2%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,613,238.83	100%	0	\$0.00		0	\$0.00
3138E22G9	QUICKEN LOANS INC.	292	\$85,387,543.40	96.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,042,657.25	3.44%	0	\$0.00	NA	0	\$0.00
Total		302	\$88,430,200.65	100%	0	\$0.00		0	\$0.00

3138E22H7	QUICKEN LOANS INC.	86	\$13,939,120.00	95.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$646,187.73	4.43%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,585,307.73	100%	0	\$0.00		0	\$0.00
3138E22J3	QUICKEN LOANS INC.	99	\$13,632,150.00	95.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$656,300.00	4.59%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,288,450.00	100%	0	\$0.00		0	\$0.00
3138E22K0	QUICKEN LOANS INC.	59	\$6,927,483.87	93.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$466,071.75	6.3%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,393,555.62	100%	0	\$0.00		0	\$0.00
3138E22L8	QUICKEN LOANS INC.	110	\$10,774,032.62	94.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$576,400.00	5.08%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,350,432.62	100%	0	\$0.00		0	\$0.00
3138E22M6	QUICKEN LOANS INC.	59	\$4,431,697.27	83.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$895,252.00	16.81%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,326,949.27	100%	0	\$0.00		0	\$0.00
3138E22N4	QUICKEN LOANS INC.	71	\$19,441,129.49	89.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,253,200.00	10.39%	0	\$0.00	NA	0	\$0.00
Total		79	\$21,694,329.49	100%	0	\$0.00		0	\$0.00
3138E22P9	QUICKEN LOANS INC.	14	\$4,119,850.00	64.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,230,398.67	35.12%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,350,248.67	100%	0	\$0.00		0	\$0.00
3138E22Q7	QUICKEN LOANS INC.	86	\$21,531,684.85	91.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,051,105.85	8.7%	0	\$0.00	NA	0	\$0.00
Total		94	\$23,582,790.70	100%	0	\$0.00		0	\$0.00
3138E22R5	QUICKEN LOANS INC.	60	\$14,336,448.51	89.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,680,395.87	10.49%	0	\$0.00	NA	0	\$0.00
Total		66	\$16,016,844.38	100%	0	\$0.00		0	\$0.00
3138E22S3	QUICKEN LOANS	149	\$35,230,342.87	90.96%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	13	\$3,502,665.43	9.04%	0	\$0.00	NA	0	\$0.00
Total			162	\$38,733,008.30	100%	0	\$0.00		0	\$0.00
3138E22T1		QUICKEN LOANS INC.	221	\$57,764,507.63	92.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,394,953.34	7.07%	0	\$0.00	NA	0	\$0.00
Total			238	\$62,159,460.97	100%	0	\$0.00		0	\$0.00
3138E22U8		QUICKEN LOANS INC.	70	\$17,547,188.08	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,547,188.08	100%	0	\$0.00		0	\$0.00
3138E22V6		QUICKEN LOANS INC.	17	\$2,760,069.14	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,760,069.14	100%	0	\$0.00		0	\$0.00
3138E22W4		QUICKEN LOANS INC.	30	\$4,096,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,096,025.00	100%	0	\$0.00		0	\$0.00
3138E22X2		QUICKEN LOANS INC.	38	\$4,495,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,495,975.00	100%	0	\$0.00		0	\$0.00
3138E22Y0		QUICKEN LOANS INC.	53	\$5,292,210.80	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,292,210.80	100%	0	\$0.00		0	\$0.00
3138E22Z7		QUICKEN LOANS INC.	51	\$3,420,258.16	95.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$146,976.56	4.12%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,567,234.72	100%	0	\$0.00		0	\$0.00
3138E24Z5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$4,282,327.30	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,282,327.30	100%	0	\$0.00		0	\$0.00
3138E25A9		FIRST CITIZENS BANK & TRUST COMPANY OF SC	106	\$18,168,270.09	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,168,270.09	100%	0	\$0.00		0	\$0.00
3138E25B7		Unavailable	31	\$6,610,522.97	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,610,522.97	100%	0	\$0.00		0	\$0.00

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3138E25C5	Unavailable	64	\$6,809,928.61	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,809,928.61	100%	0	\$0.00		0	\$0.00
3138E25D3	Unavailable	20	\$1,965,976.60	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,965,976.60	100%	0	\$0.00		0	\$0.00
3138E25E1	Unavailable	94	\$18,460,701.21	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,460,701.21	100%	0	\$0.00		0	\$0.00
3138E25F8	Unavailable	71	\$21,097,183.45	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$21,097,183.45	100%	0	\$0.00		0	\$0.00
3138E25G6	Unavailable	46	\$11,691,529.62	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,691,529.62	100%	0	\$0.00		0	\$0.00
3138E25H4	Unavailable	13	\$2,631,020.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,631,020.00	100%	0	\$0.00		0	\$0.00
3138E25J0	Unavailable	32	\$7,784,987.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,784,987.00	100%	0	\$0.00		0	\$0.00
3138E26F7	Unavailable	18	\$4,938,767.49	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,938,767.49	100%	0	\$0.00		0	\$0.00
3138E26G5	Unavailable	7	\$1,401,001.74	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,401,001.74	100%	0	\$0.00		0	\$0.00
3138E26H3	Unavailable	36	\$8,685,341.45	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,685,341.45	100%	0	\$0.00		0	\$0.00
3138E26J9	Unavailable	9	\$2,042,555.68	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,042,555.68	100%	0	\$0.00		0	\$0.00
3138E26K6	Unavailable	32	\$6,024,133.80	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,024,133.80	100%	0	\$0.00		0	\$0.00
3138E26L4	Unavailable	23	\$5,720,179.45	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,720,179.45	100%	0	\$0.00		0	\$0.00
3138E26M2	Unavailable	49	\$13,012,720.83	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,012,720.83	100%	0	\$0.00		0	\$0.00
3138E26N0	Unavailable	30	\$7,938,809.15	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,938,809.15	100%	0	\$0.00		0	\$0.00

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3138E26P5		Unavailable	31	\$8,133,105.93	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,133,105.93	100%	0	\$0.00		0	\$0.00
3138E26Q3		Unavailable	19	\$2,528,030.09	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,528,030.09	100%	0	\$0.00		0	\$0.00
3138E26Y6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$3,030,859.91	93.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$218,400.00	6.72%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,249,259.91	100%	0	\$0.00		0	\$0.00
3138E27B5		STONEGATE MORTGAGE CORPORATION	4	\$913,825.57	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,430,617.39	87.56%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,344,442.96	100%	0	\$0.00		0	\$0.00
3138E2AD7		METLIFE BANK, NA	10	\$1,574,661.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,574,661.51	100%	0	\$0.00		0	\$0.00
3138E2AE5		METLIFE BANK, NA	16	\$4,524,088.18	86.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$730,101.94	13.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,254,190.12	100%	0	\$0.00		0	\$0.00
3138E2AF2		METLIFE BANK, NA	6	\$1,456,783.06	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,456,783.06	100%	0	\$0.00		0	\$0.00
3138E2AG0		METLIFE BANK, NA	6	\$1,400,116.27	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,400,116.27	100%	0	\$0.00		0	\$0.00
3138E2AH8		METLIFE BANK, NA	23	\$1,973,171.19	91.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$176,552.90	8.21%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,149,724.09	100%	0	\$0.00		0	\$0.00
3138E2AJ4		METLIFE BANK, NA	10	\$2,894,334.44	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,894,334.44	100%	0	\$0.00		0	\$0.00
3138E2AK1		METLIFE BANK, NA	20	\$1,846,655.82	79.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$487,999.43	20.9%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,334,655.25	100%	0	\$0.00		0	\$0.00
3138E2AL9		METLIFE BANK, NA	11	\$832,170.46	77.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$243,397.73	22.63%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,075,568.19	100%	0	\$0.00		0	\$0.00
3138E2AM7	METLIFE BANK, NA		23	\$2,259,037.79	84.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$405,700.00	15.22%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,664,737.79	100%	0	\$0.00		0	\$0.00
3138E2AN5	METLIFE BANK, NA		17	\$2,000,413.60	77.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$593,228.27	22.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,593,641.87	100%	0	\$0.00		0	\$0.00
3138E2AP0	METLIFE BANK, NA		28	\$3,890,157.48	96.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$144,000.00	3.57%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,034,157.48	100%	0	\$0.00		0	\$0.00
3138E2AQ8	METLIFE BANK, NA		30	\$4,972,143.87	91.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$490,968.10	8.99%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,463,111.97	100%	0	\$0.00		0	\$0.00
3138E2AR6	METLIFE BANK, NA		25	\$7,533,050.40	47.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$8,313,578.94	52.46%	0	\$0.00	NA	0	\$0.00
Total			49	\$15,846,629.34	100%	0	\$0.00		0	\$0.00
3138E2AS4	METLIFE BANK, NA		32	\$8,653,742.84	76.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,711,810.30	23.86%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,365,553.14	100%	0	\$0.00		0	\$0.00
3138E2AT2	METLIFE BANK, NA		16	\$4,394,324.68	85.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$765,080.84	14.83%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,159,405.52	100%	0	\$0.00		0	\$0.00
3138E2B20	BANK OF AMERICA, N.A.		24	\$5,036,881.76	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,036,881.76	100%	0	\$0.00		0	\$0.00
3138E2B38	BANK OF AMERICA, N.A.		22	\$5,037,907.33	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,037,907.33	100%	0	\$0.00		0	\$0.00
3138E2B53	BANK OF AMERICA, N.A.		21	\$5,025,528.29	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,025,528.29	100%	0	\$0.00		0	\$0.00
3138E2B61	BANK OF AMERICA, N.A.		44	\$10,040,674.66	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,040,674.66	100%	0	\$0.00		0	\$0.00

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3138E2B79	BANK OF AMERICA, N.A.	23	\$5,017,906.53	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,017,906.53	100%	0	\$0.00		0	\$0.00
3138E2B87	BANK OF AMERICA, N.A.	35	\$10,022,779.75	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,022,779.75	100%	0	\$0.00		0	\$0.00
3138E2B95	BANK OF AMERICA, N.A.	22	\$5,048,032.72	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,048,032.72	100%	0	\$0.00		0	\$0.00
3138E2BT1	Unavailable	1	\$53,464.87	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$53,464.87	100%	0	\$0.00		0	\$0.00
3138E2BU8	BANK OF AMERICA, N.A.	22	\$5,018,435.98	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,018,435.98	100%	0	\$0.00		0	\$0.00
3138E2BV6	BANK OF AMERICA, N.A.	56	\$15,052,169.69	71.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,111,570.97	28.88%	0	\$0.00	NA	0	\$0.00
Total		81	\$21,163,740.66	100%	0	\$0.00		0	\$0.00
3138E2BW4	BANK OF AMERICA, N.A.	37	\$5,030,013.21	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,030,013.21	100%	0	\$0.00		0	\$0.00
3138E2BX2	BANK OF AMERICA, N.A.	98	\$27,240,666.31	89.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,270,652.44	10.72%	0	\$0.00	NA	0	\$0.00
Total		111	\$30,511,318.75	100%	0	\$0.00		0	\$0.00
3138E2BY0	BANK OF AMERICA, N.A.	49	\$4,830,574.27	96.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$199,534.49	3.97%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,030,108.76	100%	0	\$0.00		0	\$0.00
3138E2BZ7	BANK OF AMERICA, N.A.	64	\$16,038,812.11	79.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,112,666.89	20.41%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,151,479.00	100%	0	\$0.00		0	\$0.00
3138E2C29	BANK OF AMERICA, N.A.	4	\$1,294,218.99	45.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,568,852.16	54.8%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,863,071.15	100%	0	\$0.00		0	\$0.00
3138E2C37		BANK OF AMERICA, N.A.	59	\$16,041,185.26	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$16,041,185.26	100%	0	\$0.00		0	\$0.00
3138E2C45		Unavailable	5	\$1,078,652.28	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,078,652.28	100%	0	\$0.00		0	\$0.00
3138E2C52		BANK OF AMERICA, N.A.	39	\$10,098,591.95	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,098,591.95	100%	0	\$0.00		0	\$0.00
3138E2C60		BANK OF AMERICA, N.A.	36	\$4,910,348.95	97.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,939.64	2.64%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,043,288.59	100%	0	\$0.00		0	\$0.00
3138E2C78		BANK OF AMERICA, N.A.	22	\$5,020,224.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,020,224.00	100%	0	\$0.00		0	\$0.00
3138E2C86		BANK OF AMERICA, N.A.	23	\$3,815,858.92	95.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,851.62	4.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,987,710.54	100%	0	\$0.00		0	\$0.00
3138E2C94		BANK OF AMERICA, N.A.	19	\$5,002,497.20	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,002,497.20	100%	0	\$0.00		0	\$0.00
3138E2CA1		BANK OF AMERICA, N.A.	19	\$5,038,052.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,038,052.81	100%	0	\$0.00		0	\$0.00
3138E2CB9		BANK OF AMERICA, N.A.	1	\$159,748.20	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$585,457.15	78.56%	0	\$0.00	NA	0	\$0.00
Total			5	\$745,205.35	100%	0	\$0.00		0	\$0.00
3138E2CE3		BANK OF AMERICA, N.A.	14	\$3,387,313.84	53.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,966,844.02	46.69%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,354,157.86	100%	0	\$0.00		0	\$0.00
3138E2CF0		BANK OF AMERICA,	12	\$1,176,609.75	100%	0	\$0.00	NA	0	\$0.00

		N.A.							
Total			12	\$1,176,609.75	100%	0	\$0.00	0	\$0.00
3138E2CG8		BANK OF AMERICA, N.A.	15	\$3,021,312.96	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,021,312.96	100%	0	\$0.00	0	\$0.00
3138E2CH6		BANK OF AMERICA, N.A.	9	\$1,930,395.92	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,930,395.92	100%	0	\$0.00	0	\$0.00
3138E2CJ2		BANK OF AMERICA, N.A.	15	\$4,412,510.37	90.94%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$439,866.47	9.06%	0	\$0.00	NA	\$0.00
Total			17	\$4,852,376.84	100%	0	\$0.00	0	\$0.00
3138E2CK9		BANK OF AMERICA, N.A.	13	\$2,821,157.57	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,821,157.57	100%	0	\$0.00	0	\$0.00
3138E2CL7		BANK OF AMERICA, N.A.	19	\$5,169,171.83	100%	0	\$0.00	NA	\$0.00
Total			19	\$5,169,171.83	100%	0	\$0.00	0	\$0.00
3138E2CM5		BANK OF AMERICA, N.A.	27	\$7,142,631.86	80.5%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,730,190.40	19.5%	0	\$0.00	NA	\$0.00
Total			32	\$8,872,822.26	100%	0	\$0.00	0	\$0.00
3138E2CN3		BANK OF AMERICA, N.A.	9	\$2,011,310.22	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,011,310.22	100%	0	\$0.00	0	\$0.00
3138E2CP8		BANK OF AMERICA, N.A.	41	\$11,202,195.19	100%	0	\$0.00	NA	\$0.00
Total			41	\$11,202,195.19	100%	0	\$0.00	0	\$0.00
3138E2CQ6		BANK OF AMERICA, N.A.	17	\$3,860,502.93	89.24%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$465,688.24	10.76%	0	\$0.00	NA	\$0.00
Total			19	\$4,326,191.17	100%	0	\$0.00	0	\$0.00
3138E2CR4		BANK OF AMERICA, N.A.	21	\$5,468,719.79	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,468,719.79	100%	0	\$0.00	0	\$0.00

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3138E2CS2	BANK OF AMERICA, N.A.	19	\$4,098,739.91	91.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$383,394.47	8.55%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,482,134.38	100%	0	\$0.00		0	\$0.00
3138E2CT0	BANK OF AMERICA, N.A.	22	\$5,957,219.26	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,957,219.26	100%	0	\$0.00		0	\$0.00
3138E2CU7	BANK OF AMERICA, N.A.	9	\$934,337.41	75.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,062.05	24.06%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,230,399.46	100%	0	\$0.00		0	\$0.00
3138E2CV5	BANK OF AMERICA, N.A.	20	\$5,557,011.72	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,557,011.72	100%	0	\$0.00		0	\$0.00
3138E2CW3	BANK OF AMERICA, N.A.	18	\$1,300,713.38	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,300,713.38	100%	0	\$0.00		0	\$0.00
3138E2CX1	BANK OF AMERICA, N.A.	14	\$4,426,750.00	79.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,138,246.83	20.45%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,564,996.83	100%	0	\$0.00		0	\$0.00
3138E2CY9	BANK OF AMERICA, N.A.	16	\$2,163,373.20	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,163,373.20	100%	0	\$0.00		0	\$0.00
3138E2CZ6	BANK OF AMERICA, N.A.	20	\$5,029,185.31	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,029,185.31	100%	0	\$0.00		0	\$0.00
3138E2D28	BANK OF AMERICA, N.A.	29	\$1,939,141.49	96.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,132.28	3.68%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,013,273.77	100%	0	\$0.00		0	\$0.00
3138E2D36	BANK OF AMERICA, N.A.	15	\$3,380,647.11	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,380,647.11	100%	0	\$0.00		0	\$0.00
3138E2D44	BANK OF AMERICA, N.A.	24	\$1,251,711.93	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,251,711.93	100%	0	\$0.00		0	\$0.00

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3138E2D51	BANK OF AMERICA, N.A.	9	\$1,033,851.71	89.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,093.52	10.02%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,148,945.23	100%	0	\$0.00		0	\$0.00
3138E2D69	BANK OF AMERICA, N.A.	33	\$1,974,456.85	98.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$35,144.87	1.75%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,009,601.72	100%	0	\$0.00		0	\$0.00
3138E2D77	BANK OF AMERICA, N.A.	11	\$1,286,077.86	64.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$712,427.45	35.65%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,998,505.31	100%	0	\$0.00		0	\$0.00
3138E2D85	BANK OF AMERICA, N.A.	49	\$12,469,668.13	96.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$515,767.05	3.97%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,985,435.18	100%	0	\$0.00		0	\$0.00
3138E2D93	BANK OF AMERICA, N.A.	25	\$2,901,547.96	95.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,282.42	4.11%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,025,830.38	100%	0	\$0.00		0	\$0.00
3138E2DA0	BANK OF AMERICA, N.A.	20	\$5,028,530.34	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,028,530.34	100%	0	\$0.00		0	\$0.00
3138E2DB8	BANK OF AMERICA, N.A.	76	\$5,027,940.42	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,027,940.42	100%	0	\$0.00		0	\$0.00
3138E2DC6	BANK OF AMERICA, N.A.	7	\$669,017.33	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$375,049.73	35.92%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,044,067.06	100%	0	\$0.00		0	\$0.00
3138E2DD4	BANK OF AMERICA, N.A.	7	\$1,693,065.02	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,693,065.02	100%	0	\$0.00		0	\$0.00
3138E2DE2	BANK OF AMERICA, N.A.	18	\$2,503,116.32	94.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,279.13	5.16%	0	\$0.00	NA	0	\$0.00

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Total			19	\$2,639,395.45	100%	0	\$0.00		0	\$0.00
3138E2DF9		BANK OF AMERICA, N.A.	16	\$1,426,310.51	81.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$325,909.14	18.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,752,219.65	100%	0	\$0.00		0	\$0.00
3138E2DG7		BANK OF AMERICA, N.A.	22	\$5,030,412.22	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,030,412.22	100%	0	\$0.00		0	\$0.00
3138E2DH5		BANK OF AMERICA, N.A.	7	\$1,162,835.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,162,835.00	100%	0	\$0.00		0	\$0.00
3138E2DJ1		BANK OF AMERICA, N.A.	40	\$10,038,304.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,038,304.00	100%	0	\$0.00		0	\$0.00
3138E2DK8		BANK OF AMERICA, N.A.	20	\$4,863,235.18	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,863,235.18	100%	0	\$0.00		0	\$0.00
3138E2DL6		BANK OF AMERICA, N.A.	24	\$5,035,899.15	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,035,899.15	100%	0	\$0.00		0	\$0.00
3138E2DM4		BANK OF AMERICA, N.A.	21	\$5,044,052.85	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,044,052.85	100%	0	\$0.00		0	\$0.00
3138E2DN2		BANK OF AMERICA, N.A.	37	\$10,385,204.02	92.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$901,823.20	7.99%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,287,027.22	100%	0	\$0.00		0	\$0.00
3138E2DP7		BANK OF AMERICA, N.A.	30	\$9,411,930.33	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,411,930.33	100%	0	\$0.00		0	\$0.00
3138E2DQ5		BANK OF AMERICA, N.A.	42	\$4,922,252.35	97.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,696.90	2.43%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,044,949.25	100%	0	\$0.00		0	\$0.00
3138E2DR3		BANK OF AMERICA, N.A.	44	\$10,046,243.20	100%	0	\$0.00	NA	0	\$0.00

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Total			44	\$10,046,243.20	100%	0	\$0.00		0	\$0.00
3138E2DS1		BANK OF AMERICA, N.A.	14	\$3,023,488.37	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,023,488.37	100%	0	\$0.00		0	\$0.00
3138E2DT9		BANK OF AMERICA, N.A.	10	\$1,614,308.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,614,308.42	100%	0	\$0.00		0	\$0.00
3138E2DU6		BANK OF AMERICA, N.A.	4	\$1,057,509.93	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,057,509.93	100%	0	\$0.00		0	\$0.00
3138E2DV4		BANK OF AMERICA, N.A.	13	\$2,860,578.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,860,578.01	100%	0	\$0.00		0	\$0.00
3138E2DW2		BANK OF AMERICA, N.A.	192	\$52,746,501.21	98.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$722,422.62	1.35%	0	\$0.00	NA	0	\$0.00
Total			195	\$53,468,923.83	100%	0	\$0.00		0	\$0.00
3138E2DX0		BANK OF AMERICA, N.A.	10	\$900,763.84	89.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,673.88	10.77%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,009,437.72	100%	0	\$0.00		0	\$0.00
3138E2DY8		BANK OF AMERICA, N.A.	6	\$1,006,898.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,006,898.47	100%	0	\$0.00		0	\$0.00
3138E2DZ5		BANK OF AMERICA, N.A.	7	\$1,183,302.51	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,183,302.51	100%	0	\$0.00		0	\$0.00
3138E2EA9		BANK OF AMERICA, N.A.	10	\$1,351,697.60	91.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,029.93	8.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,478,727.53	100%	0	\$0.00		0	\$0.00
3138E2EB7		BANK OF AMERICA, N.A.	16	\$5,851,421.26	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,851,421.26	100%	0	\$0.00		0	\$0.00
3138E2EC5		BANK OF AMERICA, N.A.	7	\$1,723,800.00	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,723,800.00	100%	0	\$0.00		0	\$0.00
3138E2ED3		BANK OF AMERICA, N.A.	14	\$3,411,307.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,411,307.00	100%	0	\$0.00		0	\$0.00
3138E2EE1		BANK OF AMERICA, N.A.	8	\$2,625,901.07	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,625,901.07	100%	0	\$0.00		0	\$0.00
3138E2EF8		BANK OF AMERICA, N.A.	7	\$1,669,540.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,669,540.00	100%	0	\$0.00		0	\$0.00
3138E2EG6		Unavailable	1	\$103,337.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$103,337.11	100%	0	\$0.00		0	\$0.00
3138E2EJ0		BANK OF AMERICA, N.A.	43	\$5,045,096.22	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,045,096.22	100%	0	\$0.00		0	\$0.00
3138E2EK7		BANK OF AMERICA, N.A.	75	\$5,033,813.61	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,033,813.61	100%	0	\$0.00		0	\$0.00
3138E2EL5		BANK OF AMERICA, N.A.	31	\$5,093,802.66	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,093,802.66	100%	0	\$0.00		0	\$0.00
3138E2EN1		BANK OF AMERICA, N.A.	54	\$14,356,076.28	95.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$655,589.00	4.37%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,011,665.28	100%	0	\$0.00		0	\$0.00
3138E2EP6		BANK OF AMERICA, N.A.	26	\$6,929,611.62	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,929,611.62	100%	0	\$0.00		0	\$0.00
3138E2EQ4		BANK OF AMERICA, N.A.	6	\$1,209,738.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,209,738.00	100%	0	\$0.00		0	\$0.00
3138E2ER2		BANK OF AMERICA, N.A.	12	\$3,160,318.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,160,318.00	100%	0	\$0.00		0	\$0.00

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3138E2ES0	BANK OF AMERICA, N.A.	101	\$9,980,647.30	99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,856.53	1%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,081,503.83	100%	0	\$0.00		0	\$0.00
3138E2EU5	BANK OF AMERICA, N.A.	7	\$1,509,850.94	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,509,850.94	100%	0	\$0.00		0	\$0.00
3138E2EV3	Unavailable	1	\$22,936.51	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$22,936.51	100%	0	\$0.00		0	\$0.00
3138E2F26	CITIMORTGAGE, INC.	76	\$10,380,968.69	42.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,032,023.83	57.48%	0	\$0.00	NA	0	\$0.00
Total		178	\$24,412,992.52	100%	0	\$0.00		0	\$0.00
3138E2F67	CITIMORTGAGE, INC.	11	\$2,705,360.45	83.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$543,613.04	16.73%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,248,973.49	100%	0	\$0.00		0	\$0.00
3138E2F75	CITIMORTGAGE, INC.	5	\$305,082.37	27.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$821,218.04	72.91%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,126,300.41	100%	0	\$0.00		0	\$0.00
3138E2F83	CITIMORTGAGE, INC.	5	\$620,178.78	31.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,340,492.31	68.37%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,960,671.09	100%	0	\$0.00		0	\$0.00
3138E2F91	CITIMORTGAGE, INC.	12	\$3,725,697.49	31.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,082,669.97	68.45%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,808,367.46	100%	0	\$0.00		0	\$0.00
3138E2FC4	CITIMORTGAGE, INC.	47	\$3,088,370.62	36.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,274,030.25	63.07%	0	\$0.00	NA	0	\$0.00
Total		123	\$8,362,400.87	100%	0	\$0.00		0	\$0.00
3138E2FD2	CITIMORTGAGE, INC.	64	\$6,292,130.81	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$12,082,987.31	65.76%	0	\$0.00	NA	0	\$0.00
Total		185	\$18,375,118.12	100%	0	\$0.00		0	\$0.00
3138E2FE0	CITIMORTGAGE, INC.	42	\$4,933,672.01	34.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,572,338.56	65.99%	0	\$0.00	NA	0	\$0.00
Total		123	\$14,506,010.57	100%	0	\$0.00		0	\$0.00
3138E2FF7	CITIMORTGAGE, INC.	54	\$7,414,194.77	22.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$25,167,735.47	77.24%	0	\$0.00	NA	0	\$0.00

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Total			235	\$32,581,930.24	100%	0	\$0.00		0	\$0.00
3138E2FG5	CITIMORTGAGE, INC.		37	\$5,972,009.48	31.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$12,984,213.82	68.5%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,956,223.30	100%	0	\$0.00		0	\$0.00
3138E2FH3	CITIMORTGAGE, INC.		84	\$23,835,617.44	38.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$38,352,814.85	61.67%	0	\$0.00	NA	0	\$0.00
Total			209	\$62,188,432.29	100%	0	\$0.00		0	\$0.00
3138E2FJ9	CITIMORTGAGE, INC.		14	\$4,217,150.25	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$39,508,092.02	90.36%	0	\$0.00	NA	0	\$0.00
Total			149	\$43,725,242.27	100%	0	\$0.00		0	\$0.00
3138E2FK6	CITIMORTGAGE, INC.		45	\$12,865,195.92	58.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$8,993,012.50	41.14%	0	\$0.00	NA	0	\$0.00
Total			68	\$21,858,208.42	100%	0	\$0.00		0	\$0.00
3138E2FM2	CITIMORTGAGE, INC.		22	\$4,130,959.67	20.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$16,003,798.23	79.48%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,134,757.90	100%	0	\$0.00		0	\$0.00
3138E2FN0	CITIMORTGAGE, INC.		20	\$4,298,787.83	18.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$18,397,425.92	81.06%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,696,213.75	100%	0	\$0.00		0	\$0.00
3138E2FP5	CITIMORTGAGE, INC.		2	\$702,769.76	17.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,371,053.07	82.75%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,073,822.83	100%	0	\$0.00		0	\$0.00
3138E2FQ3	CITIMORTGAGE, INC.		12	\$957,216.68	70.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$404,133.34	29.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,361,350.02	100%	0	\$0.00		0	\$0.00
3138E2FR1	CITIMORTGAGE, INC.		4	\$510,377.05	39.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$789,127.08	60.73%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,299,504.13	100%	0	\$0.00		0	\$0.00
3138E2FS9	CITIMORTGAGE, INC.		5	\$810,301.86	70.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$333,989.63	29.19%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,144,291.49	100%	0	\$0.00		0	\$0.00
3138E2FT7	CITIMORTGAGE, INC.		7	\$1,933,495.02	91.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$179,236.96	8.48%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,112,731.98	100%	0	\$0.00		0	\$0.00

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3138E2FU4	CITIMORTGAGE, INC.	3	\$861,988.62	65.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$452,957.57	34.45%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,314,946.19	100%	0	\$0.00		0	\$0.00
3138E2FV2	CITIMORTGAGE, INC.	3	\$777,697.69	77.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,741.92	22.42%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,002,439.61	100%	0	\$0.00		0	\$0.00
3138E2FW0	CITIMORTGAGE, INC.	7	\$2,345,549.05	66.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,175,401.66	33.38%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,520,950.71	100%	0	\$0.00		0	\$0.00
3138E2FX8	CITIMORTGAGE, INC.	94	\$6,080,795.87	52.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,459,363.14	47.31%	0	\$0.00	NA	0	\$0.00
Total		177	\$11,540,159.01	100%	0	\$0.00		0	\$0.00
3138E2FY6	CITIMORTGAGE, INC.	68	\$6,626,772.54	41.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,436,826.40	58.75%	0	\$0.00	NA	0	\$0.00
Total		164	\$16,063,598.94	100%	0	\$0.00		0	\$0.00
3138E2FZ3	CITIMORTGAGE, INC.	45	\$5,337,340.18	50.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,335,308.61	49.99%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,672,648.79	100%	0	\$0.00		0	\$0.00
3138E2G25	CITIMORTGAGE, INC.	16	\$4,928,800.00	72.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,904,146.52	27.87%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,832,946.52	100%	0	\$0.00		0	\$0.00
3138E2G33	CITIMORTGAGE, INC.	4	\$1,107,929.00	20.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,378,392.19	79.81%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,486,321.19	100%	0	\$0.00		0	\$0.00
3138E2G41	CITIMORTGAGE, INC.	177	\$46,770,714.19	36.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$80,951,101.68	63.38%	0	\$0.00	NA	0	\$0.00
Total		460	\$127,721,815.87	100%	0	\$0.00		0	\$0.00
3138E2G58	CITIMORTGAGE, INC.	4	\$921,892.85	46.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,049,947.23	53.25%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,971,840.08	100%	0	\$0.00		0	\$0.00
3138E2G66	CITIMORTGAGE, INC.	83	\$17,358,400.15	77.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,967,067.80	22.25%	0	\$0.00	NA	0	\$0.00
Total		104	\$22,325,467.95	100%	0	\$0.00		0	\$0.00

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3138E2G74	CITIMORTGAGE, INC.	4	\$1,063,011.65	80.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$261,000.00	19.71%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,324,011.65	100%	0	\$0.00		0	\$0.00
3138E2GA7	CITIMORTGAGE, INC.	140	\$33,527,789.04	21.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	425	\$119,889,137.95	78.15%	0	\$0.00	NA	0	\$0.00
Total		565	\$153,416,926.99	100%	0	\$0.00		0	\$0.00
3138E2GB5	CITIMORTGAGE, INC.	42	\$10,800,676.09	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	520	\$141,926,734.68	92.93%	0	\$0.00	NA	0	\$0.00
Total		562	\$152,727,410.77	100%	0	\$0.00		0	\$0.00
3138E2GD1	CITIMORTGAGE, INC.	30	\$6,276,654.68	30.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,124,579.69	69.23%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,401,234.37	100%	0	\$0.00		0	\$0.00
3138E2GE9	CITIMORTGAGE, INC.	1	\$79,887.28	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,521,375.15	97.78%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,601,262.43	100%	0	\$0.00		0	\$0.00
3138E2GF6	CITIMORTGAGE, INC.	4	\$792,150.85	34.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,499,228.13	65.43%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,291,378.98	100%	0	\$0.00		0	\$0.00
3138E2GG4	CITIMORTGAGE, INC.	50	\$13,232,087.29	7.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	548	\$166,047,962.69	92.62%	0	\$0.00	NA	0	\$0.00
Total		598	\$179,280,049.98	100%	0	\$0.00		0	\$0.00
3138E2GH2	CITIMORTGAGE, INC.	97	\$23,801,203.57	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$91,216,494.13	79.31%	0	\$0.00	NA	0	\$0.00
Total		403	\$115,017,697.70	100%	0	\$0.00		0	\$0.00
3138E2GJ8	CITIMORTGAGE, INC.	4	\$1,098,319.40	38.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,776,056.01	61.79%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,874,375.41	100%	0	\$0.00		0	\$0.00
3138E2GK5	CITIMORTGAGE, INC.	1	\$186,150.00	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,079,945.24	85.3%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,266,095.24	100%	0	\$0.00		0	\$0.00
3138E2GL3	CITIMORTGAGE, INC.	18	\$4,569,495.00	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	365	\$106,776,469.33	95.9%	0	\$0.00	NA	0	\$0.00
Total		383	\$111,345,964.33	100%	0	\$0.00		0	\$0.00
3138E2GM1	CITIMORTGAGE, INC.	30	\$8,412,427.91	18.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	129	\$37,761,090.54	81.78%	0	\$0.00	NA	0	\$0.00
Total			159	\$46,173,518.45	100%	0	\$0.00		0	\$0.00
3138E2GN9		CITIMORTGAGE, INC.	1	\$391,344.00	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,398,345.37	78.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,789,689.37	100%	0	\$0.00		0	\$0.00
3138E2GP4		CITIMORTGAGE, INC.	74	\$17,614,461.59	16.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$90,503,145.64	83.71%	0	\$0.00	NA	0	\$0.00
Total			400	\$108,117,607.23	100%	0	\$0.00		0	\$0.00
3138E2GQ2		CITIMORTGAGE, INC.	6	\$1,481,869.56	87.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$216,642.97	12.75%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,698,512.53	100%	0	\$0.00		0	\$0.00
3138E2GR0		CITIMORTGAGE, INC.	12	\$778,623.00	25.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,242,453.12	74.23%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,021,076.12	100%	0	\$0.00		0	\$0.00
3138E2GS8		CITIMORTGAGE, INC.	18	\$1,754,537.00	47.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,947,567.08	52.61%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,702,104.08	100%	0	\$0.00		0	\$0.00
3138E2GT6		CITIMORTGAGE, INC.	23	\$5,629,806.67	96.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,342.72	3.04%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,806,149.39	100%	0	\$0.00		0	\$0.00
3138E2GU3		CITIMORTGAGE, INC.	28	\$6,754,254.05	97.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,000.00	2.5%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,927,254.05	100%	0	\$0.00		0	\$0.00
3138E2GV1		CITIMORTGAGE, INC.	26	\$6,632,503.00	97.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,966.61	2.2%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,781,469.61	100%	0	\$0.00		0	\$0.00
3138E2GW9		CITIMORTGAGE, INC.	44	\$10,474,624.86	95.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$473,157.34	4.32%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,947,782.20	100%	0	\$0.00		0	\$0.00
3138E2GX7		CITIMORTGAGE, INC.	5	\$571,287.00	38.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$931,793.66	61.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,503,080.66	100%	0	\$0.00		0	\$0.00
3138E2GY5		CITIMORTGAGE, INC.	12	\$1,636,128.20	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,561,626.87	61.02%	0	\$0.00	NA	0	\$0.00

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Total			31	\$4,197,755.07	100%	0	\$0.00		0	\$0.00
3138E2GZ2		CITIMORTGAGE, INC.	9	\$1,425,912.20	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,621,101.17	64.77%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,047,013.37	100%	0	\$0.00		0	\$0.00
3138E2J63		WELLS FARGO BANK, N.A.	158	\$45,079,312.37	90.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,954,081.67	9.9%	0	\$0.00	NA	0	\$0.00
Total			175	\$50,033,394.04	100%	0	\$0.00		0	\$0.00
3138E2J71		WELLS FARGO BANK, N.A.	309	\$98,024,522.67	98.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,772,362.03	1.78%	0	\$0.00	NA	0	\$0.00
Total			316	\$99,796,884.70	100%	0	\$0.00		0	\$0.00
3138E2J89		WELLS FARGO BANK, N.A.	156	\$46,210,400.97	91.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,241,351.13	8.41%	0	\$0.00	NA	0	\$0.00
Total			171	\$50,451,752.10	100%	0	\$0.00		0	\$0.00
3138E2J97		WELLS FARGO BANK, N.A.	97	\$29,780,084.94	98.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$420,002.90	1.39%	0	\$0.00	NA	0	\$0.00
Total			99	\$30,200,087.84	100%	0	\$0.00		0	\$0.00
3138E2JU0		WELLS FARGO BANK, N.A.	308	\$97,753,703.80	96.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,046,873.67	3.02%	0	\$0.00	NA	0	\$0.00
Total			319	\$100,800,577.47	100%	0	\$0.00		0	\$0.00
3138E2JV8		WELLS FARGO BANK, N.A.	178	\$48,776,826.46	97.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,403,025.72	2.8%	0	\$0.00	NA	0	\$0.00
Total			183	\$50,179,852.18	100%	0	\$0.00		0	\$0.00
3138E2JW6		WELLS FARGO BANK, N.A.	250	\$74,576,644.02	98.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$839,769.64	1.11%	0	\$0.00	NA	0	\$0.00
Total			254	\$75,416,413.66	100%	0	\$0.00		0	\$0.00
3138E2JX4		WELLS FARGO BANK, N.A.	169	\$47,928,874.55	94.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,565,844.18	5.08%	0	\$0.00	NA	0	\$0.00
Total			178	\$50,494,718.73	100%	0	\$0.00		0	\$0.00

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3138E2K20	WELLS FARGO BANK, N.A.	1,007	\$263,618,551.61	67.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	453	\$128,154,891.50	32.71%	0	\$0.00	NA	0	\$0.00
Total		1,460	\$391,773,443.11	100%	0	\$0.00		0	\$0.00
3138E2K38	WELLS FARGO BANK, N.A.	20	\$5,447,850.26	63.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,126,847.01	36.47%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,574,697.27	100%	0	\$0.00		0	\$0.00
3138E2K46	WELLS FARGO BANK, N.A.	5	\$1,250,536.75	86.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$194,284.63	13.45%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,444,821.38	100%	0	\$0.00		0	\$0.00
3138E2K53	WELLS FARGO BANK, N.A.	441	\$110,192,642.72	53.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	349	\$96,055,336.28	46.57%	0	\$0.00	NA	0	\$0.00
Total		790	\$206,247,979.00	100%	0	\$0.00		0	\$0.00
3138E2K61	WELLS FARGO BANK, N.A.	20	\$5,974,051.74	68.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,795,874.68	31.88%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,769,926.42	100%	0	\$0.00		0	\$0.00
3138E2K79	WELLS FARGO BANK, N.A.	481	\$122,450,356.94	69.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$54,828,202.71	30.93%	0	\$0.00	NA	0	\$0.00
Total		691	\$177,278,559.65	100%	0	\$0.00		0	\$0.00
3138E2K87	WELLS FARGO BANK, N.A.	47	\$12,125,533.95	90.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,210,232.83	9.08%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,335,766.78	100%	0	\$0.00		0	\$0.00
3138E2K95	WELLS FARGO BANK, N.A.	10	\$2,873,417.83	80.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$677,444.25	19.08%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,550,862.08	100%	0	\$0.00		0	\$0.00
3138E2KA2	WELLS FARGO BANK, N.A.	110	\$29,519,934.93	98.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$587,725.68	1.95%	0	\$0.00	NA	0	\$0.00
Total		111	\$30,107,660.61	100%	0	\$0.00		0	\$0.00
3138E2KB0	WELLS FARGO	126	\$39,899,904.48	98.84%	0	\$0.00	NA	0	\$0.00

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		BANK, N.A.							
		Unavailable	2	\$469,748.32	1.16%	0	\$0.00	NA	\$0.00
Total			128	\$40,369,652.80	100%	0	\$0.00	0	\$0.00
3138E2KC8		WELLS FARGO BANK, N.A.	70	\$24,230,332.56	96.2%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$958,420.59	3.8%	0	\$0.00	NA	\$0.00
Total			72	\$25,188,753.15	100%	0	\$0.00	0	\$0.00
3138E2KE4		WELLS FARGO BANK, N.A.	109	\$38,739,579.08	95.92%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,646,174.60	4.08%	0	\$0.00	NA	\$0.00
Total			113	\$40,385,753.68	100%	0	\$0.00	0	\$0.00
3138E2KF1		WELLS FARGO BANK, N.A.	57	\$30,031,817.44	59.99%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$20,029,603.58	40.01%	0	\$0.00	NA	\$0.00
Total			94	\$50,061,421.02	100%	0	\$0.00	0	\$0.00
3138E2KG9		WELLS FARGO BANK, N.A.	241	\$128,629,858.96	64.25%	0	\$0.00	NA	\$0.00
		Unavailable	131	\$71,584,297.71	35.75%	0	\$0.00	NA	\$0.00
Total			372	\$200,214,156.67	100%	0	\$0.00	0	\$0.00
3138E2KH7		WELLS FARGO BANK, N.A.	186	\$100,437,709.01	100%	0	\$0.00	NA	\$0.00
Total			186	\$100,437,709.01	100%	0	\$0.00	0	\$0.00
3138E2KJ3		WELLS FARGO BANK, N.A.	314	\$75,175,393.46	100%	0	\$0.00	NA	\$0.00
Total			314	\$75,175,393.46	100%	0	\$0.00	0	\$0.00
3138E2KK0		WELLS FARGO BANK, N.A.	186	\$40,908,219.78	100%	0	\$0.00	NA	\$0.00
Total			186	\$40,908,219.78	100%	0	\$0.00	0	\$0.00
3138E2KL8		WELLS FARGO BANK, N.A.	453	\$109,954,946.43	100%	0	\$0.00	NA	\$0.00
Total			453	\$109,954,946.43	100%	0	\$0.00	0	\$0.00
3138E2KM6		WELLS FARGO BANK, N.A.	57	\$21,654,177.73	97.7%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$509,185.39	2.3%	0	\$0.00	NA	\$0.00
Total			60	\$22,163,363.12	100%	0	\$0.00	0	\$0.00
3138E2KN4		WELLS FARGO	661	\$173,248,461.42	38.69%	1	\$324,079.21	NA	\$0.00

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		BANK, N.A.							
		Unavailable	1,025	\$274,578,897.77	61.31%	0	\$0.00	NA	\$0.00
Total			1,686	\$447,827,359.19	100%	1	\$324,079.21	0	\$0.00
3138E2KP9		WELLS FARGO BANK, N.A.	112	\$28,319,570.42	28.52%	0	\$0.00	NA	\$0.00
		Unavailable	274	\$70,971,828.58	71.48%	0	\$0.00	NA	\$0.00
Total			386	\$99,291,399.00	100%	0	\$0.00	0	\$0.00
3138E2KQ7		WELLS FARGO BANK, N.A.	16	\$3,890,614.01	33.08%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$7,871,897.86	66.92%	0	\$0.00	NA	\$0.00
Total			48	\$11,762,511.87	100%	0	\$0.00	0	\$0.00
3138E2KR5		WELLS FARGO BANK, N.A.	263	\$70,250,439.92	28%	0	\$0.00	NA	\$0.00
		Unavailable	672	\$180,662,039.56	72%	0	\$0.00	NA	\$0.00
Total			935	\$250,912,479.48	100%	0	\$0.00	0	\$0.00
3138E2KS3		WELLS FARGO BANK, N.A.	126	\$38,747,283.62	43.12%	0	\$0.00	NA	\$0.00
		Unavailable	212	\$51,105,833.38	56.88%	0	\$0.00	NA	\$0.00
Total			338	\$89,853,117.00	100%	0	\$0.00	0	\$0.00
3138E2KT1		WELLS FARGO BANK, N.A.	25	\$6,059,987.91	32.5%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$12,588,953.15	67.5%	0	\$0.00	NA	\$0.00
Total			77	\$18,648,941.06	100%	0	\$0.00	0	\$0.00
3138E2KU8		WELLS FARGO BANK, N.A.	1	\$187,445.17	7.66%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,260,129.67	92.34%	0	\$0.00	NA	\$0.00
Total			13	\$2,447,574.84	100%	0	\$0.00	0	\$0.00
3138E2KV6		WELLS FARGO BANK, N.A.	3	\$740,479.41	38.39%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,188,182.16	61.61%	0	\$0.00	NA	\$0.00
Total			10	\$1,928,661.57	100%	0	\$0.00	0	\$0.00
3138E2KW4		Unavailable	8	\$1,603,052.57	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,603,052.57	100%	0	\$0.00	0	\$0.00
3138E2KX2		WELLS FARGO BANK, N.A.	4	\$681,651.50	50.07%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$679,627.44	49.93%	0	\$0.00	NA	\$0.00
Total			8	\$1,361,278.94	100%	0	\$0.00	0	\$0.00

3138E2KY0	WELLS FARGO BANK, N.A.	68	\$14,014,277.46	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,014,277.46	100%	0	\$0.00		0	\$0.00
3138E2KZ7	WELLS FARGO BANK, N.A.	25	\$4,652,227.15	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,652,227.15	100%	0	\$0.00		0	\$0.00
3138E2L29	WELLS FARGO BANK, N.A.	16	\$1,541,311.55	21.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,565,829.04	78.31%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,107,140.59	100%	0	\$0.00		0	\$0.00
3138E2L37	WELLS FARGO BANK, N.A.	38	\$4,740,111.61	30.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,041,252.58	69.96%	0	\$0.00	NA	0	\$0.00
Total		125	\$15,781,364.19	100%	0	\$0.00		0	\$0.00
3138E2L45	WELLS FARGO BANK, N.A.	6	\$939,702.53	54.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$782,496.57	45.44%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,722,199.10	100%	0	\$0.00		0	\$0.00
3138E2L52	WELLS FARGO BANK, N.A.	7	\$1,456,419.48	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,175,799.58	74.14%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,632,219.06	100%	0	\$0.00		0	\$0.00
3138E2L60	WELLS FARGO BANK, N.A.	1	\$175,856.00	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,093,683.93	86.15%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,269,539.93	100%	0	\$0.00		0	\$0.00
3138E2L78	WELLS FARGO BANK, N.A.	174	\$44,170,391.75	75.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,116,113.54	24.22%	0	\$0.00	NA	0	\$0.00
Total		243	\$58,286,505.29	100%	0	\$0.00		0	\$0.00
3138E2L86	WELLS FARGO BANK, N.A.	155	\$79,965,388.27	89.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$9,083,134.83	10.2%	0	\$0.00	NA	0	\$0.00
Total		172	\$89,048,523.10	100%	0	\$0.00		0	\$0.00
3138E2L94	WELLS FARGO BANK, N.A.	675	\$47,926,376.85	59.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	481	\$32,098,114.98	40.11%	0	\$0.00	NA	0	\$0.00
Total			1,156	\$80,024,491.83	100%	0	\$0.00		0	\$0.00
3138E2LA1		WELLS FARGO BANK, N.A.	438	\$109,275,152.12	77.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$31,692,235.62	22.48%	0	\$0.00	NA	0	\$0.00
Total			559	\$140,967,387.74	100%	0	\$0.00		0	\$0.00
3138E2LB9		WELLS FARGO BANK, N.A.	45	\$12,133,105.67	79.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,072,119.46	20.2%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,205,225.13	100%	0	\$0.00		0	\$0.00
3138E2LC7		WELLS FARGO BANK, N.A.	9	\$1,899,438.34	84.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$342,615.65	15.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,242,053.99	100%	0	\$0.00		0	\$0.00
3138E2LD5		WELLS FARGO BANK, N.A.	111	\$27,478,778.94	56.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$21,349,681.80	43.72%	0	\$0.00	NA	0	\$0.00
Total			200	\$48,828,460.74	100%	0	\$0.00		0	\$0.00
3138E2LE3		WELLS FARGO BANK, N.A.	60	\$33,314,217.02	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$110,490,900.74	76.83%	0	\$0.00	NA	0	\$0.00
Total			265	\$143,805,117.76	100%	0	\$0.00		0	\$0.00
3138E2LF0		WELLS FARGO BANK, N.A.	59	\$4,326,179.77	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$14,895,425.09	77.49%	0	\$0.00	NA	0	\$0.00
Total			271	\$19,221,604.86	100%	0	\$0.00		0	\$0.00
3138E2LG8		WELLS FARGO BANK, N.A.	176	\$17,318,210.76	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$35,562,822.06	67.25%	0	\$0.00	NA	0	\$0.00
Total			535	\$52,881,032.82	100%	0	\$0.00		0	\$0.00
3138E2LH6		WELLS FARGO BANK, N.A.	481	\$63,526,945.75	73.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$22,913,828.89	26.51%	0	\$0.00	NA	0	\$0.00
Total			657	\$86,440,774.64	100%	0	\$0.00		0	\$0.00
3138E2LJ2		WELLS FARGO BANK, N.A.	4,055	\$1,195,794,813.53	42.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5,470	\$1,637,844,886.81	57.8%	1	\$409,090.97	NA	0	\$0.00

Total			9,525	\$2,833,639,700.34	100%	1	\$409,090.97		0	\$0.00
3138E2LK9		WELLS FARGO BANK, N.A.	85	\$46,374,481.56	55.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$37,304,311.52	44.58%	0	\$0.00	NA	0	\$0.00
Total			155	\$83,678,793.08	100%	0	\$0.00		0	\$0.00
3138E2LL7		WELLS FARGO BANK, N.A.	355	\$22,928,137.41	55.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$18,490,820.62	44.64%	0	\$0.00	NA	0	\$0.00
Total			626	\$41,418,958.03	100%	0	\$0.00		0	\$0.00
3138E2LM5		WELLS FARGO BANK, N.A.	465	\$45,978,902.30	60.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$30,011,303.91	39.49%	0	\$0.00	NA	0	\$0.00
Total			770	\$75,990,206.21	100%	0	\$0.00		0	\$0.00
3138E2LN3		WELLS FARGO BANK, N.A.	2,160	\$283,058,167.97	44.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,758	\$357,963,782.17	55.84%	0	\$0.00	NA	0	\$0.00
Total			4,918	\$641,021,950.14	100%	0	\$0.00		0	\$0.00
3138E2LP8		WELLS FARGO BANK, N.A.	313	\$50,875,048.33	58%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$36,844,455.72	42%	0	\$0.00	NA	0	\$0.00
Total			539	\$87,719,504.05	100%	0	\$0.00		0	\$0.00
3138E2LQ6		WELLS FARGO BANK, N.A.	78	\$19,004,940.31	23.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$62,075,927.62	76.56%	0	\$0.00	NA	0	\$0.00
Total			325	\$81,080,867.93	100%	0	\$0.00		0	\$0.00
3138E2LR4		WELLS FARGO BANK, N.A.	3,322	\$984,797,219.05	50.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,122	\$953,408,309.46	49.19%	0	\$0.00	NA	0	\$0.00
Total			6,444	\$1,938,205,528.51	100%	0	\$0.00		0	\$0.00
3138E2LS2		WELLS FARGO BANK, N.A.	11	\$5,939,801.41	51.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$5,506,824.67	48.11%	0	\$0.00	NA	0	\$0.00
Total			21	\$11,446,626.08	100%	0	\$0.00		0	\$0.00
3138E2LT0		WELLS FARGO BANK, N.A.	516	\$31,550,262.77	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	807	\$50,582,643.75	61.59%	0	\$0.00	NA	0	\$0.00
Total			1,323	\$82,132,906.52	100%	0	\$0.00		0	\$0.00

3138E2LU7	WELLS FARGO BANK, N.A.	277	\$27,010,401.09	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	584	\$56,801,776.02	67.77%	0	\$0.00	NA	0	\$0.00
Total		861	\$83,812,177.11	100%	0	\$0.00		0	\$0.00
3138E2LV5	WELLS FARGO BANK, N.A.	230	\$29,581,866.75	32.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	478	\$61,534,496.39	67.53%	0	\$0.00	NA	0	\$0.00
Total		708	\$91,116,363.14	100%	0	\$0.00		0	\$0.00
3138E2LW3	WELLS FARGO BANK, N.A.	4	\$646,302.94	17.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,103,421.76	82.76%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,749,724.70	100%	0	\$0.00		0	\$0.00
3138E2LX1	WELLS FARGO BANK, N.A.	53	\$12,549,397.55	23.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$40,854,352.81	76.5%	0	\$0.00	NA	0	\$0.00
Total		218	\$53,403,750.36	100%	0	\$0.00		0	\$0.00
3138E2LY9	WELLS FARGO BANK, N.A.	133	\$36,583,494.25	36.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$63,724,567.94	63.53%	0	\$0.00	NA	0	\$0.00
Total		359	\$100,308,062.19	100%	0	\$0.00		0	\$0.00
3138E2LZ6	WELLS FARGO BANK, N.A.	56	\$3,128,651.01	38.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,061,025.72	61.8%	0	\$0.00	NA	0	\$0.00
Total		140	\$8,189,676.73	100%	0	\$0.00		0	\$0.00
3138E2MA0	WELLS FARGO BANK, N.A.	1,040	\$101,755,156.82	62.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	616	\$60,608,051.17	37.33%	0	\$0.00	NA	0	\$0.00
Total		1,656	\$162,363,207.99	100%	0	\$0.00		0	\$0.00
3138E2MB8	WELLS FARGO BANK, N.A.	2,204	\$289,021,418.69	63.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,257	\$164,063,465.70	36.21%	0	\$0.00	NA	0	\$0.00
Total		3,461	\$453,084,884.39	100%	0	\$0.00		0	\$0.00
3138E2MC6	WELLS FARGO BANK, N.A.	1,268	\$206,573,180.95	63.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	732	\$119,095,716.42	36.57%	0	\$0.00	NA	0	\$0.00
Total		2,000	\$325,668,897.37	100%	0	\$0.00		0	\$0.00

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3138E2MD4	WELLS FARGO BANK, N.A.	4,067	\$1,145,763,051.41	61.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,382	\$705,570,406.62	38.11%	1	\$215,314.26	NA	0	\$0.00
Total		6,449	\$1,851,333,458.03	100%	1	\$215,314.26		0	\$0.00
3138E2ME2	WELLS FARGO BANK, N.A.	28	\$15,249,059.80	48.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$15,899,011.29	51.04%	0	\$0.00	NA	0	\$0.00
Total		58	\$31,148,071.09	100%	0	\$0.00		0	\$0.00
3138E2MF9	WELLS FARGO BANK, N.A.	1,252	\$72,866,088.00	68.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	520	\$33,748,023.90	31.65%	0	\$0.00	NA	0	\$0.00
Total		1,772	\$106,614,111.90	100%	0	\$0.00		0	\$0.00
3138E2MG7	WELLS FARGO BANK, N.A.	519	\$50,800,927.57	56.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	408	\$39,807,246.11	43.93%	0	\$0.00	NA	0	\$0.00
Total		927	\$90,608,173.68	100%	0	\$0.00		0	\$0.00
3138E2MH5	WELLS FARGO BANK, N.A.	454	\$58,264,057.53	49.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	467	\$60,194,688.16	50.81%	0	\$0.00	NA	0	\$0.00
Total		921	\$118,458,745.69	100%	0	\$0.00		0	\$0.00
3138E2MJ1	WELLS FARGO BANK, N.A.	146	\$23,749,696.45	46.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$27,777,248.01	53.91%	0	\$0.00	NA	0	\$0.00
Total		317	\$51,526,944.46	100%	0	\$0.00		0	\$0.00
3138E2MK8	WELLS FARGO BANK, N.A.	317	\$16,883,373.24	80.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,072,812.14	19.43%	0	\$0.00	NA	0	\$0.00
Total		383	\$20,956,185.38	100%	0	\$0.00		0	\$0.00
3138E2ML6	WELLS FARGO BANK, N.A.	44	\$4,288,713.40	51.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,021,427.63	48.39%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,310,141.03	100%	0	\$0.00		0	\$0.00
3138E2MM4	WELLS FARGO BANK, N.A.	36	\$4,389,103.40	66.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,211,611.25	33.51%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,600,714.65	100%	0	\$0.00		0	\$0.00
3138E2MN2	WELLS FARGO	10	\$1,594,789.85	50.23%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.							
		Unavailable	10	\$1,580,155.33	49.77%	0	\$0.00	NA	\$0.00
Total			20	\$3,174,945.18	100%	0	\$0.00	0	\$0.00
3138E2MP7		WELLS FARGO BANK, N.A.	54	\$11,090,620.19	51.77%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$10,333,531.32	48.23%	0	\$0.00	NA	\$0.00
Total			99	\$21,424,151.51	100%	0	\$0.00	0	\$0.00
3138E2MQ5		WELLS FARGO BANK, N.A.	14	\$705,638.75	46.05%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$826,589.06	53.95%	0	\$0.00	NA	\$0.00
Total			28	\$1,532,227.81	100%	0	\$0.00	0	\$0.00
3138E2MR3		WELLS FARGO BANK, N.A.	6	\$699,298.00	32.39%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,459,905.94	67.61%	0	\$0.00	NA	\$0.00
Total			18	\$2,159,203.94	100%	0	\$0.00	0	\$0.00
3138E2MS1		WELLS FARGO BANK, N.A.	307	\$75,872,558.26	56.12%	0	\$0.00	NA	\$0.00
		Unavailable	210	\$59,327,549.76	43.88%	0	\$0.00	NA	\$0.00
Total			517	\$135,200,108.02	100%	0	\$0.00	0	\$0.00
3138E2MT9		WELLS FARGO BANK, N.A.	23	\$4,493,963.73	89.44%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$530,630.89	10.56%	0	\$0.00	NA	\$0.00
Total			25	\$5,024,594.62	100%	0	\$0.00	0	\$0.00
3138E2MU6		WELLS FARGO BANK, N.A.	76	\$29,655,320.68	97.96%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$619,000.00	2.04%	0	\$0.00	NA	\$0.00
Total			77	\$30,274,320.68	100%	0	\$0.00	0	\$0.00
3138E2MV4		WELLS FARGO BANK, N.A.	78	\$28,424,469.12	97.29%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$791,165.50	2.71%	0	\$0.00	NA	\$0.00
Total			81	\$29,215,634.62	100%	0	\$0.00	0	\$0.00
3138E2MW2		WELLS FARGO BANK, N.A.	177	\$46,559,882.45	92.91%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,554,640.78	7.09%	0	\$0.00	NA	\$0.00
Total			193	\$50,114,523.23	100%	0	\$0.00	0	\$0.00
3138E2PC3		Unavailable	107	\$20,573,469.51	100%	0	\$0.00	NA	\$0.00
Total			107	\$20,573,469.51	100%	0	\$0.00	0	\$0.00

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3138E2PD1	Unavailable	44	\$7,068,752.33	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,068,752.33	100%	0	\$0.00		0	\$0.00
3138E2PE9	Unavailable	11	\$1,073,558.06	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,073,558.06	100%	0	\$0.00		0	\$0.00
3138E2PG4	Unavailable	219	\$45,902,370.75	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$45,902,370.75	100%	0	\$0.00		0	\$0.00
3138E2PH2	Unavailable	288	\$57,777,981.63	100%	1	\$177,630.70	NA	0	\$0.00
Total		288	\$57,777,981.63	100%	1	\$177,630.70		0	\$0.00
3138E2PJ8	Unavailable	70	\$10,827,650.38	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,827,650.38	100%	0	\$0.00		0	\$0.00
3138E2Q40	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	\$10,902,787.74	42.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,947,931.52	57.82%	0	\$0.00	NA	0	\$0.00
Total		122	\$25,850,719.26	100%	0	\$0.00		0	\$0.00
3138E2Q57	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,425,789.70	20.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,521,701.58	79.48%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,947,491.28	100%	0	\$0.00		0	\$0.00
3138E2RB3	AURORA BANK FSB	19	\$4,885,630.80	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,885,630.80	100%	0	\$0.00		0	\$0.00
3138E2RC1	AURORA BANK FSB	9	\$1,242,648.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,242,648.29	100%	0	\$0.00		0	\$0.00
3138E2RD9	AURORA BANK FSB	5	\$1,401,614.48	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,401,614.48	100%	0	\$0.00		0	\$0.00
3138E2S48	Unavailable	380	\$102,343,125.03	100%	0	\$0.00	NA	0	\$0.00
Total		380	\$102,343,125.03	100%	0	\$0.00		0	\$0.00
3138E2S55	Unavailable	44	\$10,811,301.26	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,811,301.26	100%	0	\$0.00		0	\$0.00
3138E2S63	Unavailable	39	\$3,648,898.90	100%	1	\$91,045.53	NA	0	\$0.00

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Total			39	\$3,648,898.90	100%	1	\$91,045.53		0	\$0.00
3138E2S71	Unavailable		20	\$1,967,142.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,967,142.00	100%	0	\$0.00		0	\$0.00
3138E2S89	Unavailable		55	\$7,255,568.10	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,255,568.10	100%	0	\$0.00		0	\$0.00
3138E2S97	Unavailable		21	\$2,760,957.42	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,760,957.42	100%	0	\$0.00		0	\$0.00
3138E2TA3	Unavailable		393	\$120,089,253.82	100%	0	\$0.00	NA	0	\$0.00
Total			393	\$120,089,253.82	100%	0	\$0.00		0	\$0.00
3138E2TB1	Unavailable		103	\$29,964,729.65	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$29,964,729.65	100%	0	\$0.00		0	\$0.00
3138E2TC9	Unavailable		19	\$1,875,718.64	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,875,718.64	100%	0	\$0.00		0	\$0.00
3138E2TD7	Unavailable		28	\$2,794,551.20	100%	1	\$107,954.75	NA	0	\$0.00
Total			28	\$2,794,551.20	100%	1	\$107,954.75		0	\$0.00
3138E2TE5	Unavailable		29	\$3,728,633.82	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,728,633.82	100%	0	\$0.00		0	\$0.00
3138E2TF2	Unavailable		53	\$7,031,002.51	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,031,002.51	100%	0	\$0.00		0	\$0.00
3138E2TG0	Unavailable		35	\$5,788,870.26	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,788,870.26	100%	0	\$0.00		0	\$0.00
3138E2TH8	Unavailable		108	\$28,503,574.50	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$28,503,574.50	100%	0	\$0.00		0	\$0.00
3138E2TJ4	Unavailable		21	\$5,988,136.70	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,988,136.70	100%	0	\$0.00		0	\$0.00
3138E2TK1	Unavailable		25	\$2,372,081.24	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,372,081.24	100%	0	\$0.00		0	\$0.00
3138E2TL9	Unavailable		32	\$4,249,123.05	100%	1	\$106,623.73	NA	0	\$0.00
Total			32	\$4,249,123.05	100%	1	\$106,623.73		0	\$0.00
3138E2TM7	Unavailable		9	\$1,156,971.70	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,156,971.70	100%	0	\$0.00		0	\$0.00
3138E2TN5	Unavailable		133	\$39,599,032.10	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$39,599,032.10	100%	0	\$0.00		0	\$0.00
3138E2TP0	Unavailable		44	\$12,253,308.93	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,253,308.93	100%	0	\$0.00		0	\$0.00
3138E2TQ8	Unavailable		11	\$1,121,826.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,121,826.00	100%	0	\$0.00		0	\$0.00
3138E2TR6	Unavailable		16	\$1,577,179.16	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,577,179.16	100%	0	\$0.00		0	\$0.00
3138E2TS4	Unavailable		13	\$1,792,005.90	100%	1	\$139,135.48	NA	0	\$0.00
Total			13	\$1,792,005.90	100%	1	\$139,135.48		0	\$0.00
3138E2TT2	Unavailable		22	\$2,840,349.99	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,840,349.99	100%	0	\$0.00		0	\$0.00
3138E2TU9	Unavailable		20	\$3,301,516.38	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,301,516.38	100%	0	\$0.00		0	\$0.00
3138E2TV7	Unavailable		120	\$31,065,251.21	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$31,065,251.21	100%	0	\$0.00		0	\$0.00
3138E2TW5	Unavailable		65	\$18,389,637.28	100%	1	\$213,733.44	NA	0	\$0.00
Total			65	\$18,389,637.28	100%	1	\$213,733.44		0	\$0.00
3138E2Y25	QUICKEN LOANS INC.		72	\$6,978,648.46	87.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,007,708.17	12.62%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,986,356.63	100%	0	\$0.00		0	\$0.00
3138E2Y33	QUICKEN LOANS INC.		35	\$2,662,912.19	88.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$357,450.87	11.83%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,020,363.06	100%	0	\$0.00		0	\$0.00
3138E2Y41	QUICKEN LOANS INC.		58	\$15,225,348.23	92.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,216,099.17	7.4%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,441,447.40	100%	0	\$0.00		0	\$0.00
3138E2Y58	QUICKEN LOANS INC.		57	\$13,659,225.65	93.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$885,326.60	6.09%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,544,552.25	100%	0	\$0.00		0	\$0.00
3138E2Y66		QUICKEN LOANS INC.	42	\$10,733,125.89	95.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$454,659.33	4.06%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,187,785.22	100%	0	\$0.00		0	\$0.00
3138E2Y74		QUICKEN LOANS INC.	5	\$1,381,381.91	87.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,814.92	12.25%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,574,196.83	100%	0	\$0.00		0	\$0.00
3138E2Y82		QUICKEN LOANS INC.	5	\$1,038,846.95	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,038,846.95	100%	0	\$0.00		0	\$0.00
3138E2Y90		QUICKEN LOANS INC.	11	\$4,064,365.54	80.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$955,489.80	19.03%	0	\$0.00	NA	0	\$0.00
Total			14	\$5,019,855.34	100%	0	\$0.00		0	\$0.00
3138E2YG4		QUICKEN LOANS INC.	6	\$574,623.48	56.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$451,368.71	43.99%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,025,992.19	100%	0	\$0.00		0	\$0.00
3138E2YJ8		QUICKEN LOANS INC.	22	\$1,610,144.89	80.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$389,638.27	19.48%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,999,783.16	100%	0	\$0.00		0	\$0.00
3138E2YK5		QUICKEN LOANS INC.	18	\$1,718,633.15	86.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$275,415.13	13.81%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,994,048.28	100%	0	\$0.00		0	\$0.00
3138E2YL3		QUICKEN LOANS INC.	31	\$4,018,639.69	88.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$513,258.88	11.33%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,531,898.57	100%	0	\$0.00		0	\$0.00
3138E2YM1		QUICKEN LOANS INC.	32	\$5,223,592.46	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,223,592.46	100%	0	\$0.00		0	\$0.00

3138E2YN9		QUICKEN LOANS INC.	21	\$1,470,275.42	96.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$57,000.00	3.73%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,527,275.42	100%	0	\$0.00		0	\$0.00
3138E2YP4		QUICKEN LOANS INC.	21	\$2,025,525.80	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,025,525.80	100%	0	\$0.00		0	\$0.00
3138E2YQ2		QUICKEN LOANS INC.	11	\$1,465,240.03	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,465,240.03	100%	0	\$0.00		0	\$0.00
3138E2YR0		QUICKEN LOANS INC.	8	\$1,304,254.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,304,254.56	100%	0	\$0.00		0	\$0.00
3138E2YS8		QUICKEN LOANS INC.	9	\$1,200,118.96	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,200,118.96	100%	0	\$0.00		0	\$0.00
3138E2YT6		QUICKEN LOANS INC.	12	\$1,948,653.52	92.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$158,050.00	7.5%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,106,703.52	100%	0	\$0.00		0	\$0.00
3138E2YU3		QUICKEN LOANS INC.	25	\$7,817,749.77	85.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,303,743.66	14.29%	0	\$0.00	NA	0	\$0.00
Total			28	\$9,121,493.43	100%	0	\$0.00		0	\$0.00
3138E2YV1		QUICKEN LOANS INC.	6	\$461,405.42	45.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$550,094.49	54.38%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,011,499.91	100%	0	\$0.00		0	\$0.00
3138E2YW9		QUICKEN LOANS INC.	192	\$57,818,393.44	89.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$6,765,909.77	10.48%	0	\$0.00	NA	0	\$0.00
Total			209	\$64,584,303.21	100%	0	\$0.00		0	\$0.00
3138E2YX7		QUICKEN LOANS INC.	59	\$9,643,316.07	98.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$161,287.33	1.65%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,804,603.40	100%	0	\$0.00		0	\$0.00

3138E2YY5	QUICKEN LOANS INC.	72	\$9,876,940.08	94.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$542,700.67	5.21%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,419,640.75	100%	0	\$0.00		0	\$0.00
3138E2YZ2	QUICKEN LOANS INC.	32	\$3,798,413.10	91.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$347,503.86	8.38%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,145,916.96	100%	0	\$0.00		0	\$0.00
3138E2Z24	QUICKEN LOANS INC.	24	\$3,340,678.80	85.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$544,918.91	14.02%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,885,597.71	100%	0	\$0.00		0	\$0.00
3138E2Z32	QUICKEN LOANS INC.	17	\$2,806,475.00	94.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,000.00	5.3%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,963,475.00	100%	0	\$0.00		0	\$0.00
3138E2Z40	QUICKEN LOANS INC.	15	\$4,478,495.72	76.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,345,043.79	23.1%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,823,539.51	100%	0	\$0.00		0	\$0.00
3138E2Z57	QUICKEN LOANS INC.	8	\$1,967,449.11	88.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$244,684.62	11.06%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,212,133.73	100%	0	\$0.00		0	\$0.00
3138E2Z65	QUICKEN LOANS INC.	16	\$1,043,600.00	92.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,799.69	7.1%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,123,399.69	100%	0	\$0.00		0	\$0.00
3138E2Z73	QUICKEN LOANS INC.	22	\$2,231,767.20	95.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,378.59	4.14%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,328,145.79	100%	0	\$0.00		0	\$0.00
3138E2Z81	QUICKEN LOANS INC.	9	\$1,220,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,220,450.00	100%	0	\$0.00		0	\$0.00
3138E2Z99	QUICKEN LOANS INC.	11	\$970,414.53	91.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$89,793.07	8.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,060,207.60	100%	0	\$0.00		0	\$0.00
3138E2ZA6		QUICKEN LOANS INC.	53	\$13,607,814.00	97.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$416,475.35	2.97%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,024,289.35	100%	0	\$0.00		0	\$0.00
3138E2ZB4		QUICKEN LOANS INC.	10	\$1,593,657.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,593,657.97	100%	0	\$0.00		0	\$0.00
3138E2ZC2		QUICKEN LOANS INC.	25	\$3,433,765.02	92.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$291,360.00	7.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,725,125.02	100%	0	\$0.00		0	\$0.00
3138E2ZD0		QUICKEN LOANS INC.	13	\$1,547,366.72	93.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,000.00	6.86%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,661,366.72	100%	0	\$0.00		0	\$0.00
3138E2ZE8		QUICKEN LOANS INC.	39	\$3,802,938.47	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,802,938.47	100%	0	\$0.00		0	\$0.00
3138E2ZF5		QUICKEN LOANS INC.	39	\$2,722,252.40	94.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$151,001.63	5.26%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,873,254.03	100%	0	\$0.00		0	\$0.00
3138E2ZG3		QUICKEN LOANS INC.	27	\$6,481,547.33	95.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$319,200.00	4.69%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,800,747.33	100%	0	\$0.00		0	\$0.00
3138E2ZH1		QUICKEN LOANS INC.	8	\$1,627,084.02	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,627,084.02	100%	0	\$0.00		0	\$0.00
3138E2ZJ7		QUICKEN LOANS INC.	9	\$2,079,945.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,079,945.29	100%	0	\$0.00		0	\$0.00
3138E2ZK4		QUICKEN LOANS INC.	4	\$1,019,526.32	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,019,526.32	100%	0	\$0.00		0	\$0.00
3138E2ZL2		QUICKEN LOANS INC.	11	\$2,848,500.56	68.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,336,105.11	31.93%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,184,605.67	100%	0	\$0.00		0	\$0.00
3138E2ZM0		QUICKEN LOANS INC.	72	\$20,131,201.90	76.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$6,191,383.77	23.52%	0	\$0.00	NA	0	\$0.00
Total			90	\$26,322,585.67	100%	0	\$0.00		0	\$0.00
3138E2ZN8		QUICKEN LOANS INC.	224	\$61,550,983.88	95.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,993,032.24	4.64%	0	\$0.00	NA	0	\$0.00
Total			234	\$64,544,016.12	100%	0	\$0.00		0	\$0.00
3138E2ZP3		QUICKEN LOANS INC.	17	\$2,358,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,358,700.00	100%	0	\$0.00		0	\$0.00
3138E2ZQ1		QUICKEN LOANS INC.	20	\$1,915,184.48	83.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$386,715.13	16.8%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,301,899.61	100%	0	\$0.00		0	\$0.00
3138E2ZR9		QUICKEN LOANS INC.	10	\$1,186,975.00	91.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,000.00	8.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,301,975.00	100%	0	\$0.00		0	\$0.00
3138E2ZS7		QUICKEN LOANS INC.	22	\$1,683,275.00	85.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$276,226.58	14.1%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,959,501.58	100%	0	\$0.00		0	\$0.00
3138E2ZT5		QUICKEN LOANS INC.	22	\$5,946,265.42	96.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$193,733.59	3.16%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,139,999.01	100%	0	\$0.00		0	\$0.00
3138E2ZU2		QUICKEN LOANS INC.	11	\$1,038,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,038,475.00	100%	0	\$0.00		0	\$0.00
3138E2ZV0		QUICKEN LOANS	24	\$1,612,650.00	100%	0	\$0.00	NA	0	\$0.00

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		INC.							
Total			24	\$1,612,650.00	100%	0	\$0.00	0	\$0.00
3138E2ZW8		QUICKEN LOANS INC.	77	\$24,589,062.44	96.75%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$827,000.00	3.25%	0	\$0.00	NA	\$0.00
Total			79	\$25,416,062.44	100%	0	\$0.00	0	\$0.00
3138E2ZX6		QUICKEN LOANS INC.	15	\$1,155,850.00	70.12%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$492,450.00	29.88%	0	\$0.00	NA	\$0.00
Total			22	\$1,648,300.00	100%	0	\$0.00	0	\$0.00
3138E2ZY4		QUICKEN LOANS INC.	8	\$955,400.00	80.35%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$233,650.00	19.65%	0	\$0.00	NA	\$0.00
Total			10	\$1,189,050.00	100%	0	\$0.00	0	\$0.00
3138E2ZZ1		QUICKEN LOANS INC.	36	\$3,558,409.29	92.65%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$282,418.60	7.35%	0	\$0.00	NA	\$0.00
Total			39	\$3,840,827.89	100%	0	\$0.00	0	\$0.00
3138E3AR4		REGIONS BANK	8	\$1,038,412.84	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,038,412.84	100%	0	\$0.00	0	\$0.00
3138E3AS2		REGIONS BANK	18	\$1,227,701.88	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,227,701.88	100%	0	\$0.00	0	\$0.00
3138E3AT0		REGIONS BANK	23	\$2,279,151.65	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,279,151.65	100%	0	\$0.00	0	\$0.00
3138E3AU7		REGIONS BANK	36	\$4,624,537.15	100%	0	\$0.00	NA	\$0.00
Total			36	\$4,624,537.15	100%	0	\$0.00	0	\$0.00
3138E43Y5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,575,283.10	100%	0	\$0.00	NA	\$0.00
Total			22	\$5,575,283.10	100%	0	\$0.00	0	\$0.00
3138E44D0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,847,483.00	37.98%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$9,548,777.44	62.02%	0	\$0.00	NA	\$0.00
Total			56	\$15,396,260.44	100%	0	\$0.00	0	\$0.00

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3138E44E8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,089,472.06	61.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,739,880.42	38.71%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,829,352.48	100%	0	\$0.00		0	\$0.00
3138E44F5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,567,822.90	66.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,816,219.00	33.52%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,384,041.90	100%	0	\$0.00		0	\$0.00
3138E44G3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$7,900,571.16	80.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,890,389.04	19.31%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,790,960.20	100%	0	\$0.00		0	\$0.00
3138E44H1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,864,987.58	88.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$906,825.07	11.67%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,771,812.65	100%	0	\$0.00		0	\$0.00
3138E44J7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$378,451.00	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,345,719.47	96.11%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,724,170.47	100%	0	\$0.00		0	\$0.00
3138E44K4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,160,136.49	79.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,094,980.56	20.84%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,255,117.05	100%	0	\$0.00		0	\$0.00
3138E44L2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,249,386.83	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$550,352.02	8.09%	0	\$0.00	NA	0	\$0.00
Total		109	\$6,799,738.85	100%	0	\$0.00		0	\$0.00
3138E44M0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,596,053.46	59.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,790,223.66	40.81%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,386,277.12	100%	0	\$0.00		0	\$0.00

3138E44P3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,687,447.74	53.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,454,127.28	46.29%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,141,575.02	100%	0	\$0.00		0	\$0.00
3138E44Q1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,789,615.26	88.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$369,534.48	11.7%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,159,149.74	100%	0	\$0.00		0	\$0.00
3138E44R9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,332,842.40	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,332,842.40	100%	0	\$0.00		0	\$0.00
3138E44S7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,495,410.57	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,495,410.57	100%	0	\$0.00		0	\$0.00
3138E44T5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,020,849.02	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,020,849.02	100%	0	\$0.00		0	\$0.00
3138E44U2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,839,007.36	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,839,007.36	100%	0	\$0.00		0	\$0.00
3138E44V0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,998,814.45	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,998,814.45	100%	0	\$0.00		0	\$0.00
3138E44W8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,052,844.27	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,052,844.27	100%	0	\$0.00		0	\$0.00
3138E44X6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,908,165.73	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,908,165.73	100%	0	\$0.00		0	\$0.00

3138E44Y4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$10,756,177.01	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,756,177.01	100%	0	\$0.00		0	\$0.00
3138E44Z1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,159,417.73	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,159,417.73	100%	0	\$0.00		0	\$0.00
3138E45A5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$15,421,491.51	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,421,491.51	100%	0	\$0.00		0	\$0.00
3138E45B3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$12,503,435.46	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,503,435.46	100%	0	\$0.00		0	\$0.00
3138E45C1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$17,823,240.63	93.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,174,582.21	6.18%	0	\$0.00	NA	0	\$0.00
Total		86	\$18,997,822.84	100%	0	\$0.00		0	\$0.00
3138E45D9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$13,492,476.15	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$716,681.43	5.04%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,209,157.58	100%	0	\$0.00		0	\$0.00
3138E45E7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$45,304,274.01	96.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,560,239.46	3.33%	0	\$0.00	NA	0	\$0.00
Total		198	\$46,864,513.47	100%	0	\$0.00		0	\$0.00
3138E45F4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$18,516,810.00	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$18,516,810.00	100%	0	\$0.00		0	\$0.00
3138E45G2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$13,196,999.42	100%	0	\$0.00	NA	0	\$0.00

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Total			60	\$13,196,999.42	100%	0	\$0.00		0	\$0.00
3138E45H0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$14,256,940.85	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,256,940.85	100%	0	\$0.00		0	\$0.00
3138E45J6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$17,164,630.64	63.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,878,111.42	36.53%	0	\$0.00	NA	0	\$0.00
Total			208	\$27,042,742.06	100%	0	\$0.00		0	\$0.00
3138E45K3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,555,968.22	76.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,068,918.32	23.11%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,624,886.54	100%	0	\$0.00		0	\$0.00
3138E45L1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,458,329.60	41.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,493,744.69	58.7%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,952,074.29	100%	0	\$0.00		0	\$0.00
3138E45M9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,357,350.83	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,357,350.83	100%	0	\$0.00		0	\$0.00
3138E45N7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,986,704.04	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,986,704.04	100%	0	\$0.00		0	\$0.00
3138E45P2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,126,783.34	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,126,783.34	100%	0	\$0.00		0	\$0.00
3138E45Q0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,099,553.06	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,099,553.06	100%	0	\$0.00		0	\$0.00
3138E45R8		JPMORGAN CHASE BANK, NATIONAL	21	\$3,155,132.76	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			21	\$3,155,132.76	100%	0	\$0.00		0	\$0.00
3138E45S6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,384,169.76	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,384,169.76	100%	0	\$0.00		0	\$0.00
3138E45T4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,300,656.61	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,300,656.61	100%	0	\$0.00		0	\$0.00
3138E45U1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,842,159.88	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,842,159.88	100%	0	\$0.00		0	\$0.00
3138E45V9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,657,400.44	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,657,400.44	100%	0	\$0.00		0	\$0.00
3138E45W7		Unavailable	15	\$4,349,083.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,349,083.27	100%	0	\$0.00		0	\$0.00
3138E45X5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	\$59,835,277.14	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	607	\$173,823,452.55	74.39%	0	\$0.00	NA	0	\$0.00
Total			814	\$233,658,729.69	100%	0	\$0.00		0	\$0.00
3138E45Y3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,604,613.43	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$23,600,411.42	80.81%	0	\$0.00	NA	0	\$0.00
Total			78	\$29,205,024.85	100%	0	\$0.00		0	\$0.00
3138E45Z0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	219	\$61,066,855.03	49.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$63,227,156.73	50.87%	0	\$0.00	NA	0	\$0.00
Total			417	\$124,294,011.76	100%	0	\$0.00		0	\$0.00
3138E46Q9		Unavailable	1	\$90,543.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$90,543.69	100%	0	\$0.00		0	\$0.00

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3138E46R7	Unavailable	1	\$63,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$63,000.00	100%	0	\$0.00		0	\$0.00
3138E46S5	Unavailable	2	\$161,627.81	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$161,627.81	100%	0	\$0.00		0	\$0.00
3138E46T3	Unavailable	1	\$118,590.04	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$118,590.04	100%	0	\$0.00		0	\$0.00
3138E46U0	Unavailable	1	\$83,666.89	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$83,666.89	100%	0	\$0.00		0	\$0.00
3138E46V8	Unavailable	1	\$105,487.36	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$105,487.36	100%	0	\$0.00		0	\$0.00
3138E46W6	Unavailable	1	\$160,318.68	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$160,318.68	100%	0	\$0.00		0	\$0.00
3138E46X4	Unavailable	1	\$30,361.75	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$30,361.75	100%	0	\$0.00		0	\$0.00
3138E46Y2	Unavailable	2	\$182,730.40	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$182,730.40	100%	0	\$0.00		0	\$0.00
3138E46Z9	LAKE MICHIGAN CREDIT UNION	24	\$1,491,714.06	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,491,714.06	100%	0	\$0.00		0	\$0.00
3138E47A3	LAKE MICHIGAN CREDIT UNION	25	\$2,208,840.29	92.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$180,217.95	7.54%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,389,058.24	100%	0	\$0.00		0	\$0.00
3138E47B1	LAKE MICHIGAN CREDIT UNION	35	\$4,504,479.86	92.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$365,432.65	7.5%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,869,912.51	100%	0	\$0.00		0	\$0.00
3138E47C9	LAKE MICHIGAN CREDIT UNION	34	\$2,288,388.57	77.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$682,085.96	22.96%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,970,474.53	100%	0	\$0.00		0	\$0.00
3138E47D7	LAKE MICHIGAN CREDIT UNION	6	\$712,323.08	46.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$803,579.85	53.01%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,515,902.93	100%	0	\$0.00		0	\$0.00
3138E4A27	CITIMORTGAGE, INC.		10	\$3,873,098.42	26.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$10,957,300.44	73.88%	0	\$0.00	NA	0	\$0.00
Total			40	\$14,830,398.86	100%	0	\$0.00		0	\$0.00
3138E4A35	CITIMORTGAGE, INC.		24	\$7,870,037.40	50.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$7,725,701.46	49.54%	0	\$0.00	NA	0	\$0.00
Total			49	\$15,595,738.86	100%	0	\$0.00		0	\$0.00
3138E4A43	CITIMORTGAGE, INC.		4	\$1,172,000.00	17.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$5,463,193.12	82.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,635,193.12	100%	0	\$0.00		0	\$0.00
3138E4AB7	CITIMORTGAGE, INC.		25	\$6,170,503.37	68.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,877,546.95	31.8%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,048,050.32	100%	0	\$0.00		0	\$0.00
3138E4AC5	CITIMORTGAGE, INC.		76	\$17,029,977.40	19.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		248	\$69,223,138.77	80.26%	0	\$0.00	NA	0	\$0.00
Total			324	\$86,253,116.17	100%	0	\$0.00		0	\$0.00
3138E4AD3	CITIMORTGAGE, INC.		52	\$12,445,987.26	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		430	\$131,579,144.64	91.36%	0	\$0.00	NA	0	\$0.00
Total			482	\$144,025,131.90	100%	0	\$0.00		0	\$0.00
3138E4AE1	CITIMORTGAGE, INC.		7	\$1,496,873.29	32.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,144,565.23	67.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,641,438.52	100%	0	\$0.00		0	\$0.00
3138E4AF8	CITIMORTGAGE, INC.		58	\$13,030,268.24	20.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		198	\$51,961,609.61	79.95%	1	\$146,952.69	NA	0	\$0.00
Total			256	\$64,991,877.85	100%	1	\$146,952.69		0	\$0.00
3138E4AG6	CITIMORTGAGE, INC.		51	\$12,746,691.35	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		516	\$143,619,243.73	91.85%	0	\$0.00	NA	0	\$0.00
Total			567	\$156,365,935.08	100%	0	\$0.00		0	\$0.00
3138E4AJ0	Unavailable		4	\$2,110,464.80	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,110,464.80	100%	0	\$0.00		0	\$0.00
3138E4AL5	CITIMORTGAGE, INC.		17	\$3,629,859.67	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$26,260,224.65	87.86%	0	\$0.00	NA	0	\$0.00
Total			115	\$29,890,084.32	100%	0	\$0.00		0	\$0.00

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3138E4AM3	CITIMORTGAGE, INC.	10	\$3,577,382.37	11.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$26,596,316.25	88.14%	0	\$0.00	NA	0	\$0.00
Total		86	\$30,173,698.62	100%	0	\$0.00		0	\$0.00
3138E4AN1	CITIMORTGAGE, INC.	22	\$3,903,598.35	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$36,278,428.81	90.29%	0	\$0.00	NA	0	\$0.00
Total		143	\$40,182,027.16	100%	0	\$0.00		0	\$0.00
3138E4AP6	CITIMORTGAGE, INC.	11	\$2,968,882.32	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,580,156.58	74.29%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,549,038.90	100%	0	\$0.00		0	\$0.00
3138E4AQ4	CITIMORTGAGE, INC.	11	\$2,845,990.64	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$22,078,999.62	88.58%	0	\$0.00	NA	0	\$0.00
Total		88	\$24,924,990.26	100%	0	\$0.00		0	\$0.00
3138E4AR2	CITIMORTGAGE, INC.	15	\$3,390,472.40	11.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$26,666,434.98	88.72%	0	\$0.00	NA	0	\$0.00
Total		107	\$30,056,907.38	100%	0	\$0.00		0	\$0.00
3138E4AS0	CITIMORTGAGE, INC.	6	\$1,229,988.78	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$23,917,080.66	95.11%	0	\$0.00	NA	0	\$0.00
Total		86	\$25,147,069.44	100%	0	\$0.00		0	\$0.00
3138E4AT8	CITIMORTGAGE, INC.	6	\$1,456,029.85	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,908,757.86	85.95%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,364,787.71	100%	0	\$0.00		0	\$0.00
3138E4AU5	Unavailable	18	\$5,048,129.79	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,048,129.79	100%	0	\$0.00		0	\$0.00
3138E4AV3	Unavailable	3	\$838,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$838,000.00	100%	0	\$0.00		0	\$0.00
3138E4AW1	CITIMORTGAGE, INC.	19	\$4,536,481.20	7.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$55,893,449.53	92.49%	0	\$0.00	NA	0	\$0.00
Total		211	\$60,429,930.73	100%	0	\$0.00		0	\$0.00
3138E4AX9	CITIMORTGAGE, INC.	3	\$552,954.69	34.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,057,777.10	65.67%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,610,731.79	100%	0	\$0.00		0	\$0.00
3138E4AY7	CITIMORTGAGE, INC.	8	\$3,665,754.92	35.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,658,385.94	64.49%	0	\$0.00	NA	0	\$0.00
Total		29	\$10,324,140.86	100%	0	\$0.00		0	\$0.00

3138E4AZ4	CITIMORTGAGE, INC.	17	\$4,445,346.75	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$52,967,067.65	92.26%	0	\$0.00	NA	0	\$0.00
Total		198	\$57,412,414.40	100%	0	\$0.00		0	\$0.00
3138E4C74	Unavailable	35	\$6,943,062.45	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,943,062.45	100%	0	\$0.00		0	\$0.00
3138E4C82	Unavailable	12	\$1,844,673.34	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,844,673.34	100%	0	\$0.00		0	\$0.00
3138E4C90	Unavailable	43	\$10,465,525.40	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,465,525.40	100%	0	\$0.00		0	\$0.00
3138E4DA6	Unavailable	43	\$9,454,008.41	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,454,008.41	100%	0	\$0.00		0	\$0.00
3138E4DB4	Unavailable	5	\$1,214,721.56	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,214,721.56	100%	0	\$0.00		0	\$0.00
3138E4DH1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$996,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$94,275,641.78	98.95%	1	\$325,652.04	NA	0	\$0.00
Total		291	\$95,272,241.78	100%	1	\$325,652.04		0	\$0.00
3138E4DJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$580,500.00	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$15,636,331.20	96.42%	0	\$0.00	NA	0	\$0.00
Total		53	\$16,216,831.20	100%	0	\$0.00		0	\$0.00
3138E4DK4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$304,900.00	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,931,214.62	96.7%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,236,114.62	100%	0	\$0.00		0	\$0.00
3138E4DL2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,199,975.60	11.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,445,533.65	88.73%	1	\$93,206.34	NA	1	\$93,206.34
Total		109	\$10,645,509.25	100%	1	\$93,206.34		1	\$93,206.34
3138E4DM0	FLAGSTAR CAPITAL MARKETS	8	\$1,117,968.00	8.48%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	87	\$12,069,138.96	91.52%	0	\$0.00	NA	\$0.00
Total			95	\$13,187,106.96	100%	0	\$0.00	0	\$0.00
3138E4DN8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$489,764.00	2.88%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$16,507,671.23	97.12%	0	\$0.00	NA	\$0.00
Total			105	\$16,997,435.23	100%	0	\$0.00	0	\$0.00
3138E4DP3		FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$7,431,056.17	16.73%	0	\$0.00	NA	\$0.00
		Unavailable	141	\$36,999,035.10	83.27%	0	\$0.00	NA	\$0.00
Total			171	\$44,430,091.27	100%	0	\$0.00	0	\$0.00
3138E4DQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,767.40	2.54%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$17,920,577.38	97.46%	0	\$0.00	NA	\$0.00
Total			62	\$18,387,344.78	100%	0	\$0.00	0	\$0.00
3138E4DR9		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$4,330,100.73	21.33%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$15,973,716.25	78.67%	0	\$0.00	NA	\$0.00
Total			71	\$20,303,816.98	100%	0	\$0.00	0	\$0.00
3138E4DS7		FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$7,788,744.66	82.38%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,665,858.51	17.62%	0	\$0.00	NA	\$0.00
Total			39	\$9,454,603.17	100%	0	\$0.00	0	\$0.00
3138E4DT5		FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$7,795,837.22	51.99%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$7,199,382.01	48.01%	0	\$0.00	NA	\$0.00
Total			70	\$14,995,219.23	100%	0	\$0.00	0	\$0.00
3138E4DU2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$699,414.58	4.34%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$15,425,540.70	95.66%	0	\$0.00	NA	\$0.00
Total			57	\$16,124,955.28	100%	0	\$0.00	0	\$0.00
3138E4DV0			6	\$2,070,511.00	14.98%	0	\$0.00	NA	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	38	\$11,750,644.59	85.02%	0	\$0.00	NA	0	\$0.00
Total		44	\$13,821,155.59	100%	0	\$0.00		0	\$0.00
3138E4DW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$430,021.30	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$81,950,891.84	99.48%	0	\$0.00	NA	0	\$0.00
Total		253	\$82,380,913.14	100%	0	\$0.00		0	\$0.00
3138E4DX6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,046,200.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	402	\$127,930,830.14	98.43%	0	\$0.00	NA	0	\$0.00
Total		410	\$129,977,030.14	100%	0	\$0.00		0	\$0.00
3138E4DY4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$2,204,961.85	5.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$34,804,272.41	94.04%	0	\$0.00	NA	0	\$0.00
Total		118	\$37,009,234.26	100%	0	\$0.00		0	\$0.00
3138E4F22	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$286,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,821,934.87	97.64%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,107,934.87	100%	0	\$0.00		0	\$0.00
3138E4F30	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$5,761,174.00	96.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$193,400.00	3.25%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,954,574.00	100%	0	\$0.00		0	\$0.00
3138E4F48	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,618,880.90	80.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$651,009.00	19.91%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,269,889.90	100%	0	\$0.00		0	\$0.00
3138E4F55	Unavailable	24	\$5,994,916.30	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,994,916.30	100%	0	\$0.00		0	\$0.00
3138E4F63	FLAGSTAR CAPITAL MARKETS	17	\$4,394,764.20	2.18%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	604	\$197,226,188.41	97.82%	0	\$0.00	NA	\$0.00
Total			621	\$201,620,952.61	100%	0	\$0.00	0	\$0.00
3138E4F71		Unavailable	20	\$10,939,787.27	100%	0	\$0.00	NA	\$0.00
Total			20	\$10,939,787.27	100%	0	\$0.00	0	\$0.00
3138E4F89		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,684,468.00	5.38%	0	\$0.00	NA	\$0.00
		Unavailable	160	\$47,212,143.73	94.62%	0	\$0.00	NA	\$0.00
Total			169	\$49,896,611.73	100%	0	\$0.00	0	\$0.00
3138E4F97		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,447,615.40	4.5%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$30,723,513.35	95.5%	0	\$0.00	NA	\$0.00
Total			61	\$32,171,128.75	100%	0	\$0.00	0	\$0.00
3138E4FK2		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,908,419.44	34.79%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$5,452,296.19	65.21%	0	\$0.00	NA	\$0.00
Total			35	\$8,360,715.63	100%	0	\$0.00	0	\$0.00
3138E4FL0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$744,555.50	11.15%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$5,933,178.85	88.85%	0	\$0.00	NA	\$0.00
Total			99	\$6,677,734.35	100%	0	\$0.00	0	\$0.00
3138E4FM8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$222,125.70	2.62%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$8,259,975.12	97.38%	0	\$0.00	NA	\$0.00
Total			72	\$8,482,100.82	100%	0	\$0.00	0	\$0.00
3138E4FN6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$207,690.00	14.23%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,251,602.46	85.77%	0	\$0.00	NA	\$0.00
Total			15	\$1,459,292.46	100%	0	\$0.00	0	\$0.00
3138E4FP1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,080.00	8.15%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,657,180.59	91.85%	0	\$0.00	NA	\$0.00

Total			13	\$1,804,260.59	100%	0	\$0.00		0	\$0.00
3138E4FQ9		Unavailable	22	\$3,601,683.05	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,601,683.05	100%	0	\$0.00		0	\$0.00
3138E4FR7		Unavailable	21	\$5,771,268.01	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,771,268.01	100%	0	\$0.00		0	\$0.00
3138E4FS5		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,924,039.41	50.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,849,039.37	49.35%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,773,078.78	100%	0	\$0.00		0	\$0.00
3138E4FT3		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,442,863.63	64.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,924,393.55	35.85%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,367,257.18	100%	0	\$0.00		0	\$0.00
3138E4FU0		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$838,390.54	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,913,456.48	82.36%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,751,847.02	100%	0	\$0.00		0	\$0.00
3138E4FV8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$600,395.79	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,398,227.96	84.98%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,998,623.75	100%	0	\$0.00		0	\$0.00
3138E4FW6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$862,343.19	15.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,823,361.42	84.83%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,685,704.61	100%	0	\$0.00		0	\$0.00
3138E4FX4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$281,400.00	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,262,754.31	92.06%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,544,154.31	100%	0	\$0.00		0	\$0.00
3138E4FY2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$492,115.00	9.75%	0	\$0.00	NA	0	\$0.00

		Unavailable	28	\$4,554,045.59	90.25%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,046,160.59	100%	0	\$0.00		0	\$0.00
3138E4FZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,500.00	9.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,083,200.00	90.7%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,296,700.00	100%	0	\$0.00		0	\$0.00
3138E4GA3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,181,343.88	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,706,482.13	75.83%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,887,826.01	100%	0	\$0.00		0	\$0.00
3138E4GB1		Unavailable	5	\$3,152,873.84	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$3,152,873.84	100%	0	\$0.00		0	\$0.00
3138E4GC9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,537,940.62	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,453,394.00	68.24%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,991,334.62	100%	0	\$0.00		0	\$0.00
3138E4GE5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,537,735.34	63.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$885,852.06	36.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,423,587.40	100%	0	\$0.00		0	\$0.00
3138E4GF2		FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$7,960,537.18	93.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$566,580.58	6.64%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,527,117.76	100%	0	\$0.00		0	\$0.00
3138E4GG0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,392,270.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,392,270.00	100%	0	\$0.00		0	\$0.00
3138E4GT2		PNC BANK, N.A.	6	\$1,292,645.98	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,292,645.98	100%	0	\$0.00		0	\$0.00
3138E4GU9		PNC BANK, N.A.	5	\$1,222,158.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,222,158.93	100%	0	\$0.00		0	\$0.00

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3138E4GV7		PNC BANK, N.A.	33	\$7,607,301.21	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,607,301.21	100%	0	\$0.00		0	\$0.00
3138E4GW5		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,003,634.09	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,003,634.09	100%	0	\$0.00		0	\$0.00
3138E4KV2		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$386,000.00	47.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$431,000.00	52.75%	0	\$0.00	NA	0	\$0.00
Total			4	\$817,000.00	100%	0	\$0.00		0	\$0.00
3138E4KW0		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$248,000.00	23.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$814,650.00	76.66%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,062,650.00	100%	0	\$0.00		0	\$0.00
3138E4L25		BANK OF AMERICA, N.A.	56	\$14,306,301.00	95.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$711,446.91	4.74%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,017,747.91	100%	0	\$0.00		0	\$0.00
3138E4L33		BANK OF AMERICA, N.A.	41	\$10,003,686.15	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,003,686.15	100%	0	\$0.00		0	\$0.00
3138E4L41		BANK OF AMERICA, N.A.	72	\$20,019,365.06	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,019,365.06	100%	0	\$0.00		0	\$0.00
3138E4L58		BANK OF AMERICA, N.A.	21	\$5,073,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,073,225.00	100%	0	\$0.00		0	\$0.00
3138E4L66		BANK OF AMERICA, N.A.	4	\$1,267,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,267,300.00	100%	0	\$0.00		0	\$0.00
3138E4L74		BANK OF AMERICA, N.A.	2	\$678,500.00	100%	0	\$0.00	NA	0	\$0.00

Total			2	\$678,500.00	100%	0	\$0.00		0	\$0.00
3138E4L82	BANK OF AMERICA, N.A.		3	\$470,500.00	38.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$760,653.70	61.78%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,231,153.70	100%	0	\$0.00		0	\$0.00
3138E4L90	BANK OF AMERICA, N.A.		29	\$5,006,152.79	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,006,152.79	100%	0	\$0.00		0	\$0.00
3138E4LB5	Unavailable		2	\$404,496.63	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$404,496.63	100%	0	\$0.00		0	\$0.00
3138E4LC3	Unavailable		1	\$105,354.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$105,354.65	100%	0	\$0.00		0	\$0.00
3138E4LD1	BANK OF AMERICA, N.A.		65	\$4,009,058.77	100%	2	\$137,793.63	NA	0	\$0.00
Total			65	\$4,009,058.77	100%	2	\$137,793.63		0	\$0.00
3138E4LE9	BANK OF AMERICA, N.A.		19	\$4,741,612.85	94.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$269,264.90	5.37%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,010,877.75	100%	0	\$0.00		0	\$0.00
3138E4LF6	BANK OF AMERICA, N.A.		32	\$5,105,651.68	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,105,651.68	100%	0	\$0.00		0	\$0.00
3138E4LH2	BANK OF AMERICA, N.A.		37	\$9,780,090.49	97.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$222,530.81	2.22%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,002,621.30	100%	0	\$0.00		0	\$0.00
3138E4LJ8	BANK OF AMERICA, N.A.		7	\$1,702,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,702,600.00	100%	0	\$0.00		0	\$0.00
3138E4LK5	BANK OF AMERICA, N.A.		52	\$5,026,924.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,026,924.00	100%	0	\$0.00		0	\$0.00
3138E4LL3	BANK OF AMERICA, N.A.		53	\$5,042,764.84	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,042,764.84	100%	0	\$0.00		0	\$0.00

3138E4LN9	BANK OF AMERICA, N.A.	52	\$5,038,087.64	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,038,087.64	100%	0	\$0.00		0	\$0.00
3138E4LP4	BANK OF AMERICA, N.A.	105	\$29,690,939.43	98.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$321,505.40	1.07%	0	\$0.00	NA	0	\$0.00
Total		106	\$30,012,444.83	100%	0	\$0.00		0	\$0.00
3138E4LQ2	BANK OF AMERICA, N.A.	15	\$2,734,185.00	82.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$567,595.73	17.19%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,301,780.73	100%	0	\$0.00		0	\$0.00
3138E4LR0	BANK OF AMERICA, N.A.	32	\$9,685,299.52	96.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$389,820.35	3.87%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,075,119.87	100%	0	\$0.00		0	\$0.00
3138E4LS8	BANK OF AMERICA, N.A.	53	\$14,612,548.65	97.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$390,709.57	2.6%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,003,258.22	100%	0	\$0.00		0	\$0.00
3138E4LT6	BANK OF AMERICA, N.A.	34	\$8,006,321.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,006,321.00	100%	0	\$0.00		0	\$0.00
3138E4LU3	BANK OF AMERICA, N.A.	21	\$5,020,524.25	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,020,524.25	100%	0	\$0.00		0	\$0.00
3138E4LV1	BANK OF AMERICA, N.A.	12	\$1,501,923.64	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,501,923.64	100%	0	\$0.00		0	\$0.00
3138E4LW9	BANK OF AMERICA, N.A.	36	\$10,021,320.72	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,021,320.72	100%	0	\$0.00		0	\$0.00
3138E4LX7	BANK OF AMERICA, N.A.	61	\$4,015,383.78	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,015,383.78	100%	0	\$0.00		0	\$0.00
3138E4LY5	BANK OF AMERICA, N.A.	51	\$4,996,056.88	100%	0	\$0.00	NA	0	\$0.00

Total			51	\$4,996,056.88	100%	0	\$0.00		0	\$0.00
3138E4LZ2		BANK OF AMERICA, N.A.	60	\$15,015,014.46	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,015,014.46	100%	0	\$0.00		0	\$0.00
3138E4M24		BANK OF AMERICA, N.A.	11	\$1,687,356.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,687,356.00	100%	0	\$0.00		0	\$0.00
3138E4M32		BANK OF AMERICA, N.A.	34	\$9,426,549.72	87.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,336,906.20	12.42%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,763,455.92	100%	0	\$0.00		0	\$0.00
3138E4M40		BANK OF AMERICA, N.A.	38	\$2,320,306.50	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,320,306.50	100%	0	\$0.00		0	\$0.00
3138E4M57		BANK OF AMERICA, N.A.	18	\$1,712,359.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,712,359.00	100%	0	\$0.00		0	\$0.00
3138E4M65		BANK OF AMERICA, N.A.	9	\$2,132,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,132,750.00	100%	0	\$0.00		0	\$0.00
3138E4M73		BANK OF AMERICA, N.A.	18	\$5,521,747.21	95.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$256,374.17	4.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,778,121.38	100%	0	\$0.00		0	\$0.00
3138E4M81		BANK OF AMERICA, N.A.	17	\$1,342,919.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,342,919.69	100%	0	\$0.00		0	\$0.00
3138E4M99		BANK OF AMERICA, N.A.	24	\$2,823,935.41	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,823,935.41	100%	0	\$0.00		0	\$0.00
3138E4MA6		BANK OF AMERICA, N.A.	37	\$5,027,695.36	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,027,695.36	100%	0	\$0.00		0	\$0.00
3138E4MB4		BANK OF AMERICA, N.A.	37	\$4,993,760.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,993,760.00	100%	0	\$0.00		0	\$0.00

3138E4MC2	BANK OF AMERICA, N.A.	67	\$14,995,018.25	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,995,018.25	100%	0	\$0.00		0	\$0.00
3138E4MD0	BANK OF AMERICA, N.A.	18	\$4,464,460.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,464,460.00	100%	0	\$0.00		0	\$0.00
3138E4ME8	BANK OF AMERICA, N.A.	72	\$4,962,094.35	98.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,013.54	1.63%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,044,107.89	100%	0	\$0.00		0	\$0.00
3138E4MF5	BANK OF AMERICA, N.A.	52	\$5,018,941.82	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,018,941.82	100%	0	\$0.00		0	\$0.00
3138E4MG3	BANK OF AMERICA, N.A.	16	\$4,843,255.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,843,255.93	100%	0	\$0.00		0	\$0.00
3138E4MH1	BANK OF AMERICA, N.A.	40	\$10,008,019.83	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,008,019.83	100%	0	\$0.00		0	\$0.00
3138E4MJ7	BANK OF AMERICA, N.A.	25	\$6,019,420.03	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,019,420.03	100%	0	\$0.00		0	\$0.00
3138E4MK4	BANK OF AMERICA, N.A.	4	\$1,022,859.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,022,859.00	100%	0	\$0.00		0	\$0.00
3138E4ML2	BANK OF AMERICA, N.A.	41	\$11,163,934.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,163,934.00	100%	0	\$0.00		0	\$0.00
3138E4MM0	BANK OF AMERICA, N.A.	153	\$40,569,062.16	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$40,569,062.16	100%	0	\$0.00		0	\$0.00
3138E4MN8	BANK OF AMERICA, N.A.	20	\$5,306,042.09	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,306,042.09	100%	0	\$0.00		0	\$0.00
3138E4MP3		6	\$1,137,525.00	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			6	\$1,137,525.00	100%	0	\$0.00	0	\$0.00
3138E4MQ1		BANK OF AMERICA, N.A.	19	\$1,097,516.16	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,097,516.16	100%	0	\$0.00	0	\$0.00
3138E4MR9		BANK OF AMERICA, N.A.	21	\$5,914,223.00	96.64%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$205,872.31	3.36%	0	\$0.00	NA	\$0.00
Total			22	\$6,120,095.31	100%	0	\$0.00	0	\$0.00
3138E4MS7		BANK OF AMERICA, N.A.	12	\$884,960.29	67.93%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$417,739.75	32.07%	0	\$0.00	NA	\$0.00
Total			18	\$1,302,700.04	100%	0	\$0.00	0	\$0.00
3138E4MT5		BANK OF AMERICA, N.A.	4	\$1,067,300.09	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,067,300.09	100%	0	\$0.00	0	\$0.00
3138E4MU2		BANK OF AMERICA, N.A.	8	\$936,066.61	90.42%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$99,160.82	9.58%	0	\$0.00	NA	\$0.00
Total			9	\$1,035,227.43	100%	0	\$0.00	0	\$0.00
3138E4MV0		BANK OF AMERICA, N.A.	16	\$1,616,702.14	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,616,702.14	100%	0	\$0.00	0	\$0.00
3138E4MW8		BANK OF AMERICA, N.A.	10	\$1,117,932.43	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,117,932.43	100%	0	\$0.00	0	\$0.00
3138E4MX6		BANK OF AMERICA, N.A.	6	\$2,027,350.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$2,027,350.00	100%	0	\$0.00	0	\$0.00
3138E4MY4		BANK OF AMERICA, N.A.	4	\$1,149,332.14	86.04%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$186,535.30	13.96%	0	\$0.00	NA	\$0.00
Total			5	\$1,335,867.44	100%	0	\$0.00	0	\$0.00
3138E4MZ1		BANK OF AMERICA, N.A.	15	\$2,105,856.93	88.22%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$281,190.82	11.78%	0	\$0.00	NA	\$0.00

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Total			17	\$2,387,047.75	100%	0	\$0.00		0	\$0.00
3138E4NA5		BANK OF AMERICA, N.A.	95	\$25,671,740.33	95.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,124,893.37	4.2%	0	\$0.00	NA	0	\$0.00
Total			101	\$26,796,633.70	100%	0	\$0.00		0	\$0.00
3138E4NB3		BANK OF AMERICA, N.A.	15	\$1,010,435.00	96.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$39,954.12	3.8%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,050,389.12	100%	0	\$0.00		0	\$0.00
3138E4NC1		BANK OF AMERICA, N.A.	25	\$7,503,171.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,503,171.00	100%	0	\$0.00		0	\$0.00
3138E4ND9		BANK OF AMERICA, N.A.	19	\$4,520,895.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,520,895.00	100%	0	\$0.00		0	\$0.00
3138E4NE7		BANK OF AMERICA, N.A.	58	\$17,312,783.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$17,312,783.00	100%	0	\$0.00		0	\$0.00
3138E4NF4		BANK OF AMERICA, N.A.	11	\$1,068,246.29	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,068,246.29	100%	0	\$0.00		0	\$0.00
3138E4NG2		BANK OF AMERICA, N.A.	42	\$6,119,963.55	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,119,963.55	100%	0	\$0.00		0	\$0.00
3138E4NH0		BANK OF AMERICA, N.A.	10	\$1,361,707.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,361,707.00	100%	0	\$0.00		0	\$0.00
3138E4NJ6		BANK OF AMERICA, N.A.	24	\$6,763,877.89	93.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$486,963.20	6.72%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,250,841.09	100%	0	\$0.00		0	\$0.00
3138E4P39		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$863,441.10	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,588,881.53	94.41%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,452,322.63	100%	0	\$0.00		0	\$0.00

3138E4P47	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,018,675.01	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,809,498.20	92.63%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,828,173.21	100%	0	\$0.00		0	\$0.00
3138E4P54	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$240,192.84	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,703,175.78	96.54%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,943,368.62	100%	0	\$0.00		0	\$0.00
3138E4P62	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$288,234.79	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,896,869.14	93.11%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,185,103.93	100%	0	\$0.00		0	\$0.00
3138E4P70	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$287,775.43	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$17,369,022.53	98.37%	0	\$0.00	NA	0	\$0.00
Total		66	\$17,656,797.96	100%	0	\$0.00		0	\$0.00
3138E4P88	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$325,500.00	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,216,982.14	97.6%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,542,482.14	100%	0	\$0.00		0	\$0.00
3138E4P96	Unavailable	52	\$3,556,628.47	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,556,628.47	100%	0	\$0.00		0	\$0.00
3138E4PE5	STONEGATE MORTGAGE CORPORATION	4	\$484,200.00	15.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,717,990.05	84.88%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,202,190.05	100%	0	\$0.00		0	\$0.00
3138E4PF2	STONEGATE MORTGAGE	4	\$679,600.00	14.07%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	20	\$4,152,156.33	85.93%	0	\$0.00	NA	\$0.00
Total			24	\$4,831,756.33	100%	0	\$0.00	0	\$0.00
3138E4PG0		STONEGATE MORTGAGE CORPORATION	1	\$222,400.00	18.8%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$960,306.08	81.2%	0	\$0.00	NA	\$0.00
Total			7	\$1,182,706.08	100%	0	\$0.00	0	\$0.00
3138E4PK1		RBC BANK (USA)	88	\$16,424,029.72	100%	1	\$155,320.88	NA	\$0.00
Total			88	\$16,424,029.72	100%	1	\$155,320.88	0	\$0.00
3138E4PL9		RBC BANK (USA)	139	\$21,724,587.85	100%	0	\$0.00	NA	\$0.00
Total			139	\$21,724,587.85	100%	0	\$0.00	0	\$0.00
3138E4PM7		RBC BANK (USA)	16	\$2,103,083.45	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,103,083.45	100%	0	\$0.00	0	\$0.00
3138E4QA2		Unavailable	40	\$5,290,158.26	100%	0	\$0.00	NA	\$0.00
Total			40	\$5,290,158.26	100%	0	\$0.00	0	\$0.00
3138E4QB0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$202,704.88	6.86%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$2,750,258.62	93.14%	0	\$0.00	NA	\$0.00
Total			30	\$2,952,963.50	100%	0	\$0.00	0	\$0.00
3138E4QC8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$152,798.52	3.74%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,930,837.95	96.26%	0	\$0.00	NA	\$0.00
Total			25	\$4,083,636.47	100%	0	\$0.00	0	\$0.00
3138E4QD6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$403,800.00	9.3%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,937,042.78	90.7%	0	\$0.00	NA	\$0.00
Total			34	\$4,340,842.78	100%	0	\$0.00	0	\$0.00
3138E4QE4		Unavailable	33	\$2,119,096.73	100%	0	\$0.00	NA	\$0.00
Total			33	\$2,119,096.73	100%	0	\$0.00	0	\$0.00
3138E4QF1			1	\$159,920.00	0.88%	0	\$0.00	NA	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY							
		Unavailable	71	\$18,056,916.60	99.12%	0	\$0.00	NA	\$0.00
Total			72	\$18,216,836.60	100%	0	\$0.00	0	\$0.00
3138E4QG9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$356,187.60	8.18%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,997,521.32	91.82%	0	\$0.00	NA	\$0.00
Total			16	\$4,353,708.92	100%	0	\$0.00	0	\$0.00
3138E4QH7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$208,300.00	4.19%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$4,758,709.29	95.81%	0	\$0.00	NA	\$0.00
Total			50	\$4,967,009.29	100%	0	\$0.00	0	\$0.00
3138E4QJ3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$215,785.00	6.35%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$3,180,995.39	93.65%	0	\$0.00	NA	\$0.00
Total			50	\$3,396,780.39	100%	0	\$0.00	0	\$0.00
3138E4QK0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$509,173.16	11.52%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,909,410.11	88.48%	0	\$0.00	NA	\$0.00
Total			34	\$4,418,583.27	100%	0	\$0.00	0	\$0.00
3138E4QL8		Unavailable	27	\$2,651,943.88	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,651,943.88	100%	0	\$0.00	0	\$0.00
3138E4QM6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$78,394.00	5.88%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,254,612.57	94.12%	0	\$0.00	NA	\$0.00
Total			20	\$1,333,006.57	100%	0	\$0.00	0	\$0.00
3138E4QN4		FRANKLIN AMERICAN	7	\$1,455,100.00	8.23%	0	\$0.00	NA	\$0.00

		MORTGAGE COMPANY							
		Unavailable	65	\$16,235,114.03	91.77%	0	\$0.00	NA	\$0.00
Total			72	\$17,690,214.03	100%	0	\$0.00	0	\$0.00
3138E4QP9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$280,390.00	3.39%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$7,987,276.14	96.61%	0	\$0.00	NA	\$0.00
Total			64	\$8,267,666.14	100%	0	\$0.00	0	\$0.00
3138E4QQ7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$570,150.00	3.5%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$15,707,041.40	96.5%	0	\$0.00	NA	\$0.00
Total			58	\$16,277,191.40	100%	0	\$0.00	0	\$0.00
3138E4QS3		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,280,902.00	10.73%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$10,651,139.00	89.27%	0	\$0.00	NA	\$0.00
Total			50	\$11,932,041.00	100%	0	\$0.00	0	\$0.00
3138E4QT1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,000.00	4.35%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$7,170,903.16	95.65%	0	\$0.00	NA	\$0.00
Total			46	\$7,496,903.16	100%	0	\$0.00	0	\$0.00
3138E4QU8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,800.00	2.56%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,225,723.10	97.44%	0	\$0.00	NA	\$0.00
Total			34	\$4,336,523.10	100%	0	\$0.00	0	\$0.00
3138E4QV6		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$391,511.00	14.19%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,367,278.58	85.81%	0	\$0.00	NA	\$0.00
Total			28	\$2,758,789.58	100%	0	\$0.00	0	\$0.00

3138E4QW4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$207,500.00	11.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,547,206.40	88.17%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,754,706.40	100%	0	\$0.00		0	\$0.00
3138E4R29	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$262,450.00	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,469,869.66	94.45%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,732,319.66	100%	0	\$0.00		0	\$0.00
3138E4R37	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$603,400.00	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$19,031,612.76	96.93%	0	\$0.00	NA	0	\$0.00
Total		69	\$19,635,012.76	100%	0	\$0.00		0	\$0.00
3138E4R45	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$166,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,292,486.36	96.28%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,458,486.36	100%	0	\$0.00		0	\$0.00
3138E4R52	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$607,000.00	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,791,698.11	88.76%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,398,698.11	100%	0	\$0.00		0	\$0.00
3138E4R60	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$64,600.00	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,722,526.54	96.39%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,787,126.54	100%	0	\$0.00		0	\$0.00
3138E4RG8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$172,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,316,091.11	97.97%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,488,091.11	100%	0	\$0.00		0	\$0.00

3138E4RH6		Unavailable	10	\$2,271,523.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,271,523.24	100%	0	\$0.00		0	\$0.00
3138E4RJ2		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$624,875.23	26.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,726,559.89	73.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,351,435.12	100%	0	\$0.00		0	\$0.00
3138E4RK9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$224,346.50	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$25,187,587.47	99.12%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,411,933.97	100%	0	\$0.00		0	\$0.00
3138E4RL7		Unavailable	34	\$4,389,042.02	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,389,042.02	100%	0	\$0.00		0	\$0.00
3138E4RM5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$199,651.45	7.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,450,398.49	92.47%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,650,049.94	100%	0	\$0.00		0	\$0.00
3138E4RN3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,600.00	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,771,627.63	97.79%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,834,227.63	100%	0	\$0.00		0	\$0.00
3138E4RP8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$165,000.00	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,408,281.22	95.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,573,281.22	100%	0	\$0.00		0	\$0.00
3138E4RQ6		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$373,740.98	9.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,568,974.13	90.52%	0	\$0.00	NA	0	\$0.00

Total			40	\$3,942,715.11	100%	0	\$0.00		0	\$0.00
3138E4RR4		Unavailable	89	\$24,740,635.33	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$24,740,635.33	100%	0	\$0.00		0	\$0.00
3138E4RS2		Unavailable	22	\$3,601,485.05	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,601,485.05	100%	0	\$0.00		0	\$0.00
3138E4RT0		Unavailable	39	\$9,922,105.35	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,922,105.35	100%	0	\$0.00		0	\$0.00
3138E4RU7		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$166,394.36	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,197,244.53	95.05%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,363,638.89	100%	0	\$0.00		0	\$0.00
3138E4RV5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$374,000.00	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,171,647.34	97.43%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,545,647.34	100%	0	\$0.00		0	\$0.00
3138E4RW3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$271,800.00	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,719,798.56	97.53%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,991,598.56	100%	0	\$0.00		0	\$0.00
3138E4RX1		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$388,300.00	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,127,216.04	91.4%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,515,516.04	100%	0	\$0.00		0	\$0.00
3138E4RY9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$59,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,578,617.58	98.38%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,637,617.58	100%	0	\$0.00		0	\$0.00
3138E4RZ6		Unavailable	24	\$2,385,045.69	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$2,385,045.69	100%	0	\$0.00	0	\$0.00
3138E4S85		PNC BANK, N.A.	10	\$1,643,329.35	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,643,329.35	100%	0	\$0.00	0	\$0.00
3138E4WC1		WEBSTER BANK, N.A.	8	\$2,090,590.54	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,090,590.54	100%	0	\$0.00	0	\$0.00
3138E4WD9		WEBSTER BANK, N.A.	38	\$8,509,470.70	100%	0	\$0.00	NA	\$0.00
Total			38	\$8,509,470.70	100%	0	\$0.00	0	\$0.00
3138E4WE7		WEBSTER BANK, N.A.	45	\$9,215,591.06	100%	0	\$0.00	NA	\$0.00
Total			45	\$9,215,591.06	100%	0	\$0.00	0	\$0.00
3138E4WF4		WEBSTER BANK, N.A.	13	\$2,903,323.50	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,903,323.50	100%	0	\$0.00	0	\$0.00
3138E4WG2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$1,718,904.10	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,718,904.10	100%	0	\$0.00	0	\$0.00
3138E4WH0		STONEGATE MORTGAGE CORPORATION	3	\$714,600.00	33.49%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,419,087.56	66.51%	0	\$0.00	NA	\$0.00
Total			8	\$2,133,687.56	100%	0	\$0.00	0	\$0.00
3138E4WJ6		STONEGATE MORTGAGE CORPORATION	6	\$567,150.00	42.33%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$772,674.48	57.67%	0	\$0.00	NA	\$0.00
Total			12	\$1,339,824.48	100%	0	\$0.00	0	\$0.00
3138E4WK3		STONEGATE MORTGAGE CORPORATION	4	\$1,289,200.00	62.28%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$780,667.48	37.72%	0	\$0.00	NA	\$0.00
Total			7	\$2,069,867.48	100%	0	\$0.00	0	\$0.00
3138E4WL1		STONEGATE MORTGAGE CORPORATION	6	\$924,310.00	27.42%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,446,189.77	72.58%	0	\$0.00	NA	\$0.00
Total			18	\$3,370,499.77	100%	0	\$0.00	0	\$0.00

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3138E4WU1	Unavailable	68	\$18,351,369.61	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$18,351,369.61	100%	0	\$0.00		0	\$0.00
3138E4WV9	Unavailable	16	\$3,787,754.38	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,787,754.38	100%	0	\$0.00		0	\$0.00
3138E4WW7	Unavailable	6	\$1,054,992.24	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,054,992.24	100%	0	\$0.00		0	\$0.00
3138E4WX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,881,855.31	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,881,855.31	100%	0	\$0.00		0	\$0.00
3138E4WY3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	149	\$33,070,796.59	41.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$46,059,595.37	58.21%	0	\$0.00	NA	0	\$0.00
Total		312	\$79,130,391.96	100%	0	\$0.00		0	\$0.00
3138E4WZ0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$8,538,937.14	71.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,402,386.84	28.49%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,941,323.98	100%	0	\$0.00		0	\$0.00
3138E4X22	GMAC MORTGAGE, LLC	4	\$567,120.21	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,121,560.19	78.91%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,688,680.40	100%	0	\$0.00		0	\$0.00
3138E4X30	GMAC MORTGAGE, LLC	4	\$147,699.40	9.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,385,794.43	90.37%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,533,493.83	100%	0	\$0.00		0	\$0.00
3138E4X48	GMAC MORTGAGE, LLC	38	\$2,687,762.41	43.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,505,129.13	56.6%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,192,891.54	100%	0	\$0.00		0	\$0.00
3138E4X55	GMAC MORTGAGE, LLC	49	\$4,810,023.61	41.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,665,127.16	58.08%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,475,150.77	100%	0	\$0.00		0	\$0.00

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3138E4X63	GMAC MORTGAGE, LLC	69	\$8,935,273.54	32.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$18,432,368.75	67.35%	0	\$0.00	NA	0	\$0.00
Total		211	\$27,367,642.29	100%	0	\$0.00		0	\$0.00
3138E4X71	GMAC MORTGAGE, LLC	137	\$31,943,573.98	37.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$53,019,271.53	62.4%	0	\$0.00	NA	0	\$0.00
Total		348	\$84,962,845.51	100%	0	\$0.00		0	\$0.00
3138E4X89	GMAC MORTGAGE, LLC	11	\$2,452,320.21	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$22,946,104.13	90.34%	0	\$0.00	NA	0	\$0.00
Total		114	\$25,398,424.34	100%	0	\$0.00		0	\$0.00
3138E4X97	GMAC MORTGAGE, LLC	123	\$7,968,397.36	43.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$10,184,297.47	56.1%	1	\$57,642.98	NA	0	\$0.00
Total		278	\$18,152,694.83	100%	1	\$57,642.98		0	\$0.00
3138E4XA4	Unavailable	13	\$2,678,977.88	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,678,977.88	100%	0	\$0.00		0	\$0.00
3138E4XB2	GMAC MORTGAGE, LLC	31	\$9,091,423.00	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$93,149,084.85	91.11%	0	\$0.00	NA	0	\$0.00
Total		367	\$102,240,507.85	100%	0	\$0.00		0	\$0.00
3138E4XC0	GMAC MORTGAGE, LLC	44	\$5,894,647.49	23.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,106,789.05	76.42%	0	\$0.00	NA	0	\$0.00
Total		134	\$25,001,436.54	100%	0	\$0.00		0	\$0.00
3138E4XD8	GMAC MORTGAGE, LLC	43	\$11,932,190.53	52.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,731,464.37	47.35%	0	\$0.00	NA	0	\$0.00
Total		83	\$22,663,654.90	100%	0	\$0.00		0	\$0.00
3138E4XE6	GMAC MORTGAGE, LLC	2	\$251,140.29	24.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$779,932.64	75.64%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,031,072.93	100%	0	\$0.00		0	\$0.00
3138E4XG1	Unavailable	19	\$5,051,188.10	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,051,188.10	100%	0	\$0.00		0	\$0.00

3138E4XH9	GMAC MORTGAGE, LLC	18	\$1,248,775.75	33.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,499,892.21	66.69%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,748,667.96	100%	0	\$0.00		0	\$0.00
3138E4XJ5	GMAC MORTGAGE, LLC	37	\$3,575,979.85	52.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,237,913.38	47.52%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,813,893.23	100%	0	\$0.00		0	\$0.00
3138E4XK2	GMAC MORTGAGE, LLC	35	\$4,102,972.26	57.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,039,792.92	42.56%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,142,765.18	100%	0	\$0.00		0	\$0.00
3138E4XL0	GMAC MORTGAGE, LLC	43	\$5,913,031.90	42.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,886,181.31	57.15%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,799,213.21	100%	0	\$0.00		0	\$0.00
3138E4XM8	GMAC MORTGAGE, LLC	122	\$32,895,769.59	54.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$27,912,553.05	45.9%	0	\$0.00	NA	0	\$0.00
Total		228	\$60,808,322.64	100%	0	\$0.00		0	\$0.00
3138E4XN6	GMAC MORTGAGE, LLC	33	\$8,302,111.69	45.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,859,792.46	54.29%	0	\$0.00	NA	0	\$0.00
Total		69	\$18,161,904.15	100%	0	\$0.00		0	\$0.00
3138E4XP1	GMAC MORTGAGE, LLC	126	\$33,336,943.87	29.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$78,136,942.46	70.09%	0	\$0.00	NA	0	\$0.00
Total		404	\$111,473,886.33	100%	0	\$0.00		0	\$0.00
3138E4XQ9	GMAC MORTGAGE, LLC	29	\$7,768,366.32	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$23,734,225.83	75.34%	0	\$0.00	NA	0	\$0.00
Total		117	\$31,502,592.15	100%	0	\$0.00		0	\$0.00
3138E4XR7	Unavailable	13	\$3,531,105.61	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,531,105.61	100%	0	\$0.00		0	\$0.00
3138E4XS5	GMAC MORTGAGE, LLC	22	\$1,518,485.87	12.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	174	\$10,675,884.76	87.55%	0	\$0.00	NA	0	\$0.00
Total			196	\$12,194,370.63	100%	0	\$0.00		0	\$0.00
3138E4XT3		GMAC MORTGAGE, LLC	7	\$1,583,657.53	34.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,045,429.72	65.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,629,087.25	100%	0	\$0.00		0	\$0.00
3138E4XU0		GMAC MORTGAGE, LLC	2	\$521,900.00	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,879,872.46	91.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,401,772.46	100%	0	\$0.00		0	\$0.00
3138E4YA3		GMAC MORTGAGE, LLC	85	\$8,222,503.20	44.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,177,256.34	55.31%	0	\$0.00	NA	0	\$0.00
Total			191	\$18,399,759.54	100%	0	\$0.00		0	\$0.00
3138E4YB1		GMAC MORTGAGE, LLC	133	\$17,030,511.44	57.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,386,297.26	42.11%	0	\$0.00	NA	0	\$0.00
Total			227	\$29,416,808.70	100%	0	\$0.00		0	\$0.00
3138E4YC9		GMAC MORTGAGE, LLC	197	\$42,603,604.46	48.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$45,926,208.24	51.88%	0	\$0.00	NA	0	\$0.00
Total			384	\$88,529,812.70	100%	0	\$0.00		0	\$0.00
3138E4YD7		GMAC MORTGAGE, LLC	7	\$1,427,824.04	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,552,060.19	84.1%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,979,884.23	100%	0	\$0.00		0	\$0.00
3138E4YG0		GMAC MORTGAGE, LLC	3	\$420,426.38	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$627,355.65	59.87%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,047,782.03	100%	0	\$0.00		0	\$0.00
3138E4YH8		GMAC MORTGAGE, LLC	4	\$290,650.00	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,440,631.37	83.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,731,281.37	100%	0	\$0.00		0	\$0.00
3138E4YJ4		GMAC MORTGAGE, LLC	5	\$501,091.92	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$599,424.95	54.47%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,100,516.87	100%	0	\$0.00		0	\$0.00
3138E4YK1		GMAC MORTGAGE, LLC	29	\$5,220,803.66	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	495	\$94,844,049.51	94.78%	0	\$0.00	NA	0	\$0.00
Total			524	\$100,064,853.17	100%	0	\$0.00		0	\$0.00
3138E4YL9		GMAC MORTGAGE, LLC	13	\$2,851,438.82	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$27,963,747.00	90.75%	0	\$0.00	NA	0	\$0.00
Total			118	\$30,815,185.82	100%	0	\$0.00		0	\$0.00
3138E4YM7		GMAC MORTGAGE, LLC	12	\$3,061,194.89	13.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$19,778,707.03	86.6%	0	\$0.00	NA	0	\$0.00
Total			82	\$22,839,901.92	100%	0	\$0.00		0	\$0.00
3138E4YN5		GMAC MORTGAGE, LLC	18	\$4,491,338.94	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,050,892.45	75.78%	0	\$0.00	NA	0	\$0.00
Total			74	\$18,542,231.39	100%	0	\$0.00		0	\$0.00
3138E4YP0		GMAC MORTGAGE, LLC	16	\$3,817,744.48	7.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$46,189,929.28	92.37%	0	\$0.00	NA	0	\$0.00
Total			229	\$50,007,673.76	100%	0	\$0.00		0	\$0.00
3138E4YQ8		GMAC MORTGAGE, LLC	44	\$7,228,032.16	48.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,771,670.41	51.81%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,999,702.57	100%	0	\$0.00		0	\$0.00
3138E4YU9		GMAC MORTGAGE, LLC	66	\$17,653,983.93	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$37,015,078.38	67.71%	0	\$0.00	NA	0	\$0.00
Total			199	\$54,669,062.31	100%	0	\$0.00		0	\$0.00
3138E4YY1		GMAC MORTGAGE, LLC	23	\$4,902,682.76	19.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$20,702,478.63	80.85%	0	\$0.00	NA	0	\$0.00
Total			103	\$25,605,161.39	100%	0	\$0.00		0	\$0.00
3138E4YZ8		GMAC MORTGAGE, LLC	27	\$5,616,901.72	39.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,500,422.63	60.21%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,117,324.35	100%	0	\$0.00		0	\$0.00

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3138E4ZH7	Unavailable	9	\$1,582,541.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,582,541.13	100%	0	\$0.00		0	\$0.00
3138E4ZJ3	Unavailable	7	\$1,082,243.84	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,082,243.84	100%	0	\$0.00		0	\$0.00
3138E55A2	STONEGATE MORTGAGE CORPORATION	6	\$1,288,898.48	42.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,716,525.00	57.11%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,005,423.48	100%	0	\$0.00		0	\$0.00
3138E55B0	STONEGATE MORTGAGE CORPORATION	8	\$1,575,986.00	36.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,783,901.05	63.85%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,359,887.05	100%	0	\$0.00		0	\$0.00
3138E55C8	STONEGATE MORTGAGE CORPORATION	7	\$926,950.00	26.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,538,763.00	73.25%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,465,713.00	100%	0	\$0.00		0	\$0.00
3138E55D6	RBS CITIZENS, NA	14	\$1,220,264.37	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,220,264.37	100%	0	\$0.00		0	\$0.00
3138E55E4	RBS CITIZENS, NA	37	\$3,142,906.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,142,906.00	100%	0	\$0.00		0	\$0.00
3138E55F1	RBS CITIZENS, NA	10	\$2,563,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,563,475.00	100%	0	\$0.00		0	\$0.00
3138E55G9	RBS CITIZENS, NA	18	\$4,243,617.45	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,243,617.45	100%	0	\$0.00		0	\$0.00
3138E55H7	RBS CITIZENS, NA	60	\$4,205,907.35	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,205,907.35	100%	0	\$0.00		0	\$0.00
3138E55J3	RBS CITIZENS, NA	62	\$6,098,757.79	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,098,757.79	100%	0	\$0.00		0	\$0.00
3138E55K0	RBS CITIZENS, NA	30	\$3,902,177.64	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,902,177.64	100%	0	\$0.00		0	\$0.00

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3138E55L8		RBS CITIZENS, NA	18	\$2,936,365.78	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,936,365.78	100%	0	\$0.00		0	\$0.00
3138E55M6		RBS CITIZENS, NA	10	\$2,512,893.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,512,893.96	100%	0	\$0.00		0	\$0.00
3138E55N4		RBS CITIZENS, NA	32	\$3,000,686.61	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,000,686.61	100%	0	\$0.00		0	\$0.00
3138E55P9		RBS CITIZENS, NA	38	\$4,897,574.52	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,897,574.52	100%	0	\$0.00		0	\$0.00
3138E55Q7		RBS CITIZENS, NA	143	\$36,654,322.48	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$36,654,322.48	100%	0	\$0.00		0	\$0.00
3138E55R5		RBS CITIZENS, NA	103	\$27,811,574.46	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$27,811,574.46	100%	0	\$0.00		0	\$0.00
3138E55Z7		RBS CITIZENS, NA	121	\$8,060,084.44	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$8,060,084.44	100%	0	\$0.00		0	\$0.00
3138E56A1		RBS CITIZENS, NA	114	\$11,183,871.32	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,183,871.32	100%	0	\$0.00		0	\$0.00
3138E56B9		RBS CITIZENS, NA	76	\$8,902,547.85	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,902,547.85	100%	0	\$0.00		0	\$0.00
3138E56C7		RBS CITIZENS, NA	126	\$17,417,124.54	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,417,124.54	100%	0	\$0.00		0	\$0.00
3138E56D5		RBS CITIZENS, NA	27	\$2,000,985.51	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,000,985.51	100%	0	\$0.00		0	\$0.00
3138E56E3		RBS CITIZENS, NA	17	\$2,191,603.96	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,191,603.96	100%	0	\$0.00		0	\$0.00
3138E56F0		RBS CITIZENS, NA	15	\$2,993,607.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,993,607.16	100%	0	\$0.00		0	\$0.00
3138E56G8		RBS CITIZENS, NA	25	\$2,670,653.19	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,670,653.19	100%	0	\$0.00		0	\$0.00
3138E56H6		RBS CITIZENS, NA	17	\$2,850,649.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,850,649.71	100%	0	\$0.00		0	\$0.00

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3138E56J2	RBS CITIZENS, NA	423	\$103,692,643.93	100%	0	\$0.00	NA	0	\$0.00
Total		423	\$103,692,643.93	100%	0	\$0.00		0	\$0.00
3138E56V5	RBS CITIZENS, NA	91	\$21,574,558.00	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$21,574,558.00	100%	0	\$0.00		0	\$0.00
3138E57B8	RBS CITIZENS, NA	65	\$16,279,623.63	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,279,623.63	100%	0	\$0.00		0	\$0.00
3138E57H5	U.S. BANK N.A.	33	\$7,513,973.23	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$61,785,282.36	89.16%	0	\$0.00	NA	0	\$0.00
Total		243	\$69,299,255.59	100%	0	\$0.00		0	\$0.00
3138E57J1	U.S. BANK N.A.	32	\$4,453,086.27	47.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,952,835.39	52.66%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,405,921.66	100%	0	\$0.00		0	\$0.00
3138E57K8	U.S. BANK N.A.	1	\$195,000.00	8.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,163,934.64	91.73%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,358,934.64	100%	0	\$0.00		0	\$0.00
3138E57L6	U.S. BANK N.A.	1	\$263,000.00	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$837,364.75	76.1%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,100,364.75	100%	0	\$0.00		0	\$0.00
3138E57M4	U.S. BANK N.A.	178	\$48,803,264.45	41.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$70,051,364.30	58.94%	0	\$0.00	NA	0	\$0.00
Total		411	\$118,854,628.75	100%	0	\$0.00		0	\$0.00
3138E5A24	PHH MORTGAGE CORPORATION	7	\$1,401,176.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,401,176.00	100%	0	\$0.00		0	\$0.00
3138E5A32	PHH MORTGAGE CORPORATION	10	\$2,113,090.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,113,090.00	100%	0	\$0.00		0	\$0.00
3138E5A40	PHH MORTGAGE CORPORATION	7	\$1,162,287.22	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,162,287.22	100%	0	\$0.00		0	\$0.00
3138E5A57	PHH MORTGAGE CORPORATION	8	\$793,710.26	33.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,610,487.06	66.99%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,404,197.32	100%	0	\$0.00		0	\$0.00

3138E5A65	PHH MORTGAGE CORPORATION	7	\$813,981.65	53.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$718,260.36	46.88%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,532,242.01	100%	0	\$0.00		0	\$0.00
3138E5A73	PHH MORTGAGE CORPORATION	3	\$481,303.70	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$978,970.51	67.04%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,460,274.21	100%	0	\$0.00		0	\$0.00
3138E5A81	PHH MORTGAGE CORPORATION	3	\$566,700.00	37.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$937,478.11	62.32%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,504,178.11	100%	0	\$0.00		0	\$0.00
3138E5A99	PHH MORTGAGE CORPORATION	2	\$457,652.00	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,126,144.43	71.1%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,583,796.43	100%	0	\$0.00		0	\$0.00
3138E5AC2	PHH MORTGAGE CORPORATION	28	\$3,921,683.91	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,556,638.05	68.57%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,478,321.96	100%	0	\$0.00		0	\$0.00
3138E5AD0	PHH MORTGAGE CORPORATION	13	\$929,017.39	48.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$983,027.04	51.41%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,912,044.43	100%	0	\$0.00		0	\$0.00
3138E5AE8	PHH MORTGAGE CORPORATION	23	\$2,202,315.09	38.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,477,460.18	61.23%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,679,775.27	100%	0	\$0.00		0	\$0.00
3138E5AF5	PHH MORTGAGE CORPORATION	220	\$65,700,403.68	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$65,700,403.68	100%	0	\$0.00		0	\$0.00
3138E5AG3	PHH MORTGAGE CORPORATION	17	\$2,033,383.38	32.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,173,361.12	67.24%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,206,744.50	100%	0	\$0.00		0	\$0.00
3138E5AH1	PHH MORTGAGE CORPORATION	38	\$5,228,403.47	43.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$6,907,242.37	56.92%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,135,645.84	100%	0	\$0.00		0	\$0.00
3138E5AJ7		PHH MORTGAGE CORPORATION	7	\$2,078,527.65	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,625,428.33	69%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,703,955.98	100%	0	\$0.00		0	\$0.00
3138E5AK4		PHH MORTGAGE CORPORATION	51	\$3,410,366.78	60.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,206,106.23	39.28%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,616,473.01	100%	0	\$0.00		0	\$0.00
3138E5AL2		PHH MORTGAGE CORPORATION	28	\$7,572,579.73	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,277,099.84	52.22%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,849,679.57	100%	0	\$0.00		0	\$0.00
3138E5AM0		PHH MORTGAGE CORPORATION	15	\$3,517,606.85	64.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,925,129.00	35.37%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,442,735.85	100%	0	\$0.00		0	\$0.00
3138E5AN8		PHH MORTGAGE CORPORATION	14	\$2,670,754.79	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,926,250.68	41.9%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,597,005.47	100%	0	\$0.00		0	\$0.00
3138E5AP3		PHH MORTGAGE CORPORATION	8	\$2,140,585.00	91.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,740.03	8.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,333,325.03	100%	0	\$0.00		0	\$0.00
3138E5AQ1		PHH MORTGAGE CORPORATION	6	\$1,396,848.00	90.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,458.20	9.43%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,542,306.20	100%	0	\$0.00		0	\$0.00
3138E5AR9		PHH MORTGAGE CORPORATION	43	\$4,236,015.79	46.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,778,678.62	53.01%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,014,694.41	100%	0	\$0.00		0	\$0.00
3138E5AS7		PHH MORTGAGE CORPORATION	107	\$33,587,696.43	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$33,587,696.43	100%	0	\$0.00		0	\$0.00

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3138E5AT5	PHH MORTGAGE CORPORATION	21	\$2,460,690.39	42.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,321,436.65	57.44%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,782,127.04	100%	0	\$0.00		0	\$0.00
3138E5AU2	PHH MORTGAGE CORPORATION	42	\$6,885,559.58	52.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,117,487.12	47.05%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,003,046.70	100%	0	\$0.00		0	\$0.00
3138E5AV0	PHH MORTGAGE CORPORATION	6	\$822,930.00	67.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$397,491.60	32.57%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,220,421.60	100%	0	\$0.00		0	\$0.00
3138E5AW8	PHH MORTGAGE CORPORATION	6	\$1,884,727.82	42.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,552,070.47	57.52%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,436,798.29	100%	0	\$0.00		0	\$0.00
3138E5AX6	PHH MORTGAGE CORPORATION	18	\$1,150,614.75	49.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,191,573.72	50.87%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,342,188.47	100%	0	\$0.00		0	\$0.00
3138E5AY4	PHH MORTGAGE CORPORATION	13	\$2,467,403.14	59.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,663,004.59	40.26%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,130,407.73	100%	0	\$0.00		0	\$0.00
3138E5AZ1	PHH MORTGAGE CORPORATION	8	\$1,952,834.40	81.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$428,946.09	18.01%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,381,780.49	100%	0	\$0.00		0	\$0.00
3138E5B23	Unavailable	12	\$3,835,139.66	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,835,139.66	100%	0	\$0.00		0	\$0.00
3138E5B31	Unavailable	152	\$45,860,548.14	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$45,860,548.14	100%	0	\$0.00		0	\$0.00
3138E5B49	PHH MORTGAGE CORPORATION	3	\$762,710.79	43.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,007,238.83	56.91%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,769,949.62	100%	0	\$0.00		0	\$0.00

3138E5B56	PHH MORTGAGE CORPORATION	39	\$12,214,949.23	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$12,214,949.23	100%	0	\$0.00		0	\$0.00
3138E5B64	PHH MORTGAGE CORPORATION	37	\$10,839,227.33	96.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$386,000.00	3.44%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,225,227.33	100%	0	\$0.00		0	\$0.00
3138E5B72	PHH MORTGAGE CORPORATION	57	\$14,246,898.84	92.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,077,125.08	7.03%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,324,023.92	100%	0	\$0.00		0	\$0.00
3138E5B80	PHH MORTGAGE CORPORATION	39	\$10,231,833.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,231,833.00	100%	0	\$0.00		0	\$0.00
3138E5B98	PHH MORTGAGE CORPORATION	35	\$8,378,144.90	91.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$782,500.00	8.54%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,160,644.90	100%	0	\$0.00		0	\$0.00
3138E5BA5	PHH MORTGAGE CORPORATION	10	\$525,348.56	35.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$966,657.43	64.79%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,492,005.99	100%	0	\$0.00		0	\$0.00
3138E5BB3	PHH MORTGAGE CORPORATION	4	\$1,044,500.00	30.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,400,556.93	69.68%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,445,056.93	100%	0	\$0.00		0	\$0.00
3138E5BC1	PHH MORTGAGE CORPORATION	9	\$854,114.33	59.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$582,284.41	40.54%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,436,398.74	100%	0	\$0.00		0	\$0.00
3138E5BD9	PHH MORTGAGE CORPORATION	1	\$199,060.45	17.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$942,810.46	82.57%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,141,870.91	100%	0	\$0.00		0	\$0.00
3138E5BE7	PHH MORTGAGE CORPORATION	11	\$3,085,003.15	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$3,085,003.15	100%	0	\$0.00		0	\$0.00
3138E5BF4		PHH MORTGAGE CORPORATION	71	\$16,407,439.62	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	437	\$129,144,492.85	88.73%	0	\$0.00	NA	0	\$0.00
Total			508	\$145,551,932.47	100%	0	\$0.00		0	\$0.00
3138E5BG2		PHH MORTGAGE CORPORATION	3	\$754,940.00	40.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,098,107.74	59.26%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,853,047.74	100%	0	\$0.00		0	\$0.00
3138E5BH0		PHH MORTGAGE CORPORATION	27	\$6,142,792.04	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$46,211,808.56	88.27%	0	\$0.00	NA	0	\$0.00
Total			181	\$52,354,600.60	100%	0	\$0.00		0	\$0.00
3138E5BJ6		PHH MORTGAGE CORPORATION	26	\$1,788,550.89	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,776,399.49	60.82%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,564,950.38	100%	0	\$0.00		0	\$0.00
3138E5BK3		PHH MORTGAGE CORPORATION	27	\$2,675,722.20	31.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,931,821.23	68.91%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,607,543.43	100%	0	\$0.00		0	\$0.00
3138E5BL1		PHH MORTGAGE CORPORATION	48	\$12,092,355.51	100%	1	\$146,794.84	NA	0	\$0.00
Total			48	\$12,092,355.51	100%	1	\$146,794.84		0	\$0.00
3138E5BM9		PHH MORTGAGE CORPORATION	20	\$2,340,428.65	30.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,276,574.48	69.27%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,617,003.13	100%	0	\$0.00		0	\$0.00
3138E5BN7		PHH MORTGAGE CORPORATION	20	\$2,755,453.19	50.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,651,092.51	49.03%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,406,545.70	100%	0	\$0.00		0	\$0.00
3138E5BP2		PHH MORTGAGE CORPORATION	41	\$2,296,363.90	55.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,825,038.40	44.28%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,121,402.30	100%	0	\$0.00		0	\$0.00

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3138E5BQ0	PHH MORTGAGE CORPORATION	11	\$1,071,044.00	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,711,187.27	61.5%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,782,231.27	100%	0	\$0.00		0	\$0.00
3138E5BR8	PHH MORTGAGE CORPORATION	41	\$11,560,189.15	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,560,189.15	100%	0	\$0.00		0	\$0.00
3138E5BS6	PHH MORTGAGE CORPORATION	11	\$1,312,099.63	58.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$942,460.70	41.8%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,254,560.33	100%	0	\$0.00		0	\$0.00
3138E5BT4	PHH MORTGAGE CORPORATION	6	\$956,976.11	33.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,919,034.85	66.73%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,876,010.96	100%	0	\$0.00		0	\$0.00
3138E5BU1	Unavailable	9	\$1,739,819.70	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,739,819.70	100%	0	\$0.00		0	\$0.00
3138E5BV9	Unavailable	5	\$1,041,056.34	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,041,056.34	100%	0	\$0.00		0	\$0.00
3138E5BW7	PHH MORTGAGE CORPORATION	9	\$556,681.65	54.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$466,701.46	45.6%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,023,383.11	100%	0	\$0.00		0	\$0.00
3138E5BX5	PHH MORTGAGE CORPORATION	44	\$11,596,459.78	96.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$457,126.62	3.79%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,053,586.40	100%	0	\$0.00		0	\$0.00
3138E5BY3	PHH MORTGAGE CORPORATION	129	\$34,523,479.76	56.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$26,776,721.43	43.68%	1	\$246,692.00	NA	0	\$0.00
Total		214	\$61,300,201.19	100%	1	\$246,692.00		0	\$0.00
3138E5BZ0	PHH MORTGAGE CORPORATION	12	\$2,774,520.62	48.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,923,812.11	51.31%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,698,332.73	100%	0	\$0.00		0	\$0.00
3138E5C22		22	\$2,607,860.35	64.85%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
		Unavailable	12	\$1,413,703.36	35.15%	1	\$114,873.63	NA	\$0.00
Total			34	\$4,021,563.71	100%	1	\$114,873.63	0	\$0.00
3138E5C30		PHH MORTGAGE CORPORATION	29	\$3,441,614.34	44.17%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$4,349,758.01	55.83%	0	\$0.00	NA	\$0.00
Total			66	\$7,791,372.35	100%	0	\$0.00	0	\$0.00
3138E5C48		PHH MORTGAGE CORPORATION	20	\$3,254,106.43	68.56%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,492,405.34	31.44%	0	\$0.00	NA	\$0.00
Total			29	\$4,746,511.77	100%	0	\$0.00	0	\$0.00
3138E5C55		WEBSTER BANK, N.A.	35	\$7,777,727.73	100%	0	\$0.00	NA	\$0.00
Total			35	\$7,777,727.73	100%	0	\$0.00	0	\$0.00
3138E5C63		INDEPENDENT BANK	26	\$1,454,724.38	100%	0	\$0.00	NA	\$0.00
Total			26	\$1,454,724.38	100%	0	\$0.00	0	\$0.00
3138E5C71		INDEPENDENT BANK	11	\$1,097,687.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,097,687.00	100%	0	\$0.00	0	\$0.00
3138E5C89		INDEPENDENT BANK	16	\$2,060,347.11	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,060,347.11	100%	0	\$0.00	0	\$0.00
3138E5C97		LAKE MICHIGAN CREDIT UNION	22	\$2,825,948.19	62.96%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,662,792.95	37.04%	0	\$0.00	NA	\$0.00
Total			35	\$4,488,741.14	100%	0	\$0.00	0	\$0.00
3138E5CA4		PHH MORTGAGE CORPORATION	52	\$13,869,394.57	90.9%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,388,605.00	9.1%	0	\$0.00	NA	\$0.00
Total			56	\$15,257,999.57	100%	0	\$0.00	0	\$0.00
3138E5CB2		PHH MORTGAGE CORPORATION	196	\$51,439,159.34	76.61%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$15,700,700.82	23.39%	0	\$0.00	NA	\$0.00
Total			252	\$67,139,860.16	100%	0	\$0.00	0	\$0.00
3138E5CC0		PHH MORTGAGE CORPORATION	58	\$14,919,245.76	74.26%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$5,171,039.97	25.74%	0	\$0.00	NA	\$0.00
Total			77	\$20,090,285.73	100%	0	\$0.00	0	\$0.00

3138E5CD8	PHH MORTGAGE CORPORATION	15	\$3,405,055.00	89.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,385.67	10.9%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,821,440.67	100%	0	\$0.00		0	\$0.00
3138E5CE6	PHH MORTGAGE CORPORATION	55	\$7,559,959.08	28.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$19,080,821.62	71.62%	0	\$0.00	NA	0	\$0.00
Total		194	\$26,640,780.70	100%	0	\$0.00		0	\$0.00
3138E5CF3	PHH MORTGAGE CORPORATION	41	\$2,829,203.87	49.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,873,147.00	50.39%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,702,350.87	100%	0	\$0.00		0	\$0.00
3138E5CG1	PHH MORTGAGE CORPORATION	59	\$5,796,752.60	43.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,525,923.94	56.49%	0	\$0.00	NA	0	\$0.00
Total		135	\$13,322,676.54	100%	0	\$0.00		0	\$0.00
3138E5CH9	PHH MORTGAGE CORPORATION	336	\$89,343,288.90	100%	0	\$0.00	NA	0	\$0.00
Total		336	\$89,343,288.90	100%	0	\$0.00		0	\$0.00
3138E5CJ5	PHH MORTGAGE CORPORATION	19	\$2,234,651.86	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,199,324.53	69.94%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,433,976.39	100%	0	\$0.00		0	\$0.00
3138E5CK2	PHH MORTGAGE CORPORATION	1	\$166,286.06	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,037,834.10	98.64%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,204,120.16	100%	0	\$0.00		0	\$0.00
3138E5CL0	Unavailable	63	\$11,760,984.97	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,760,984.97	100%	0	\$0.00		0	\$0.00
3138E5CM8	PHH MORTGAGE CORPORATION	20	\$2,817,260.46	46.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,228,688.31	53.4%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,045,948.77	100%	0	\$0.00		0	\$0.00
3138E5CN6	PHH MORTGAGE CORPORATION	42	\$5,744,412.42	30.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$13,058,866.86	69.45%	0	\$0.00	NA	0	\$0.00

Total			137	\$18,803,279.28	100%	0	\$0.00		0	\$0.00
3138E5CP1		PHH MORTGAGE CORPORATION	42	\$2,617,708.17	49.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,641,682.23	50.23%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,259,390.40	100%	0	\$0.00		0	\$0.00
3138E5CQ9		PHH MORTGAGE CORPORATION	36	\$2,565,489.59	63.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,503,977.87	36.96%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,069,467.46	100%	0	\$0.00		0	\$0.00
3138E5CR7		PHH MORTGAGE CORPORATION	10	\$3,417,139.75	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,880,920.29	63.25%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,298,060.04	100%	0	\$0.00		0	\$0.00
3138E5CS5		PHH MORTGAGE CORPORATION	5	\$993,200.00	71.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$388,817.77	28.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,382,017.77	100%	0	\$0.00		0	\$0.00
3138E5CT3		PHH MORTGAGE CORPORATION	7	\$1,746,206.06	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,826,689.91	68.67%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,572,895.97	100%	0	\$0.00		0	\$0.00
3138E5CU0		PHH MORTGAGE CORPORATION	5	\$835,884.45	52.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$741,450.00	47.01%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,577,334.45	100%	0	\$0.00		0	\$0.00
3138E5CV8		PHH MORTGAGE CORPORATION	1	\$305,840.00	15.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,664,247.44	84.48%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,970,087.44	100%	0	\$0.00		0	\$0.00
3138E5CW6		PHH MORTGAGE CORPORATION	25	\$2,434,617.68	51.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,278,686.86	48.35%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,713,304.54	100%	0	\$0.00		0	\$0.00
3138E5CX4		PHH MORTGAGE CORPORATION	37	\$3,666,500.43	41%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,276,913.02	59%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,943,413.45	100%	0	\$0.00		0	\$0.00

3138E5CY2	PHH MORTGAGE CORPORATION	72	\$19,138,459.81	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$19,138,459.81	100%	0	\$0.00		0	\$0.00
3138E5CZ9	PHH MORTGAGE CORPORATION	307	\$97,249,868.43	100%	0	\$0.00	NA	0	\$0.00
Total		307	\$97,249,868.43	100%	0	\$0.00		0	\$0.00
3138E5DA3	LAKE MICHIGAN CREDIT UNION	6	\$735,423.80	20.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,920,464.09	79.88%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,655,887.89	100%	0	\$0.00		0	\$0.00
3138E5DE5	METLIFE BANK, NA	12	\$3,000,184.92	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,000,184.92	100%	0	\$0.00		0	\$0.00
3138E5DF2	METLIFE BANK, NA	6	\$1,617,642.73	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,617,642.73	100%	0	\$0.00		0	\$0.00
3138E5DG0	METLIFE BANK, NA	33	\$3,016,227.75	77.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$858,014.36	22.15%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,874,242.11	100%	0	\$0.00		0	\$0.00
3138E5DH8	METLIFE BANK, NA	24	\$1,794,596.32	88.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$241,005.00	11.84%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,035,601.32	100%	0	\$0.00		0	\$0.00
3138E5DJ4	METLIFE BANK, NA	7	\$822,317.45	77.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$234,107.37	22.16%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,056,424.82	100%	0	\$0.00		0	\$0.00
3138E5DL9	METLIFE BANK, NA	5	\$1,196,341.24	61.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$737,694.96	38.14%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,934,036.20	100%	0	\$0.00		0	\$0.00
3138E5DM7	METLIFE BANK, NA	29	\$9,413,631.00	52.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,641,095.17	47.86%	0	\$0.00	NA	0	\$0.00
Total		57	\$18,054,726.17	100%	0	\$0.00		0	\$0.00
3138E5DN5	METLIFE BANK, NA	7	\$2,895,925.00	69.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,261,387.00	30.34%	0	\$0.00	NA	0	\$0.00
Total		11	\$4,157,312.00	100%	0	\$0.00		0	\$0.00
3138E5DP0	METLIFE BANK, NA	44	\$12,887,786.45	75.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,132,039.76	24.28%	0	\$0.00	NA	0	\$0.00

Total			57	\$17,019,826.21	100%	0	\$0.00		0	\$0.00
3138E5DQ8	METLIFE BANK, NA		10	\$3,333,531.00	67.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,623,000.00	32.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,956,531.00	100%	0	\$0.00		0	\$0.00
3138E5DR6	METLIFE BANK, NA		8	\$3,501,134.81	95.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$179,600.00	4.88%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,680,734.81	100%	0	\$0.00		0	\$0.00
3138E5DS4	METLIFE BANK, NA		12	\$3,728,322.53	71.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,472,572.17	28.31%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,200,894.70	100%	0	\$0.00		0	\$0.00
3138E5E20	FIFTH THIRD BANK		5	\$902,304.17	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,265,199.11	85.37%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,167,503.28	100%	0	\$0.00		0	\$0.00
3138E5E38	FIFTH THIRD BANK		12	\$2,361,354.80	37.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,939,944.49	62.53%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,301,299.29	100%	0	\$0.00		0	\$0.00
3138E5E46	FIFTH THIRD BANK		16	\$3,598,113.77	30.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$8,138,096.28	69.34%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,736,210.05	100%	0	\$0.00		0	\$0.00
3138E5E53	FIFTH THIRD BANK		13	\$2,322,534.39	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,825,618.54	67.51%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,148,152.93	100%	0	\$0.00		0	\$0.00
3138E5E61	FIFTH THIRD BANK		10	\$1,881,515.38	49.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,934,474.50	50.69%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,815,989.88	100%	0	\$0.00		0	\$0.00
3138E5E79	FIFTH THIRD BANK		10	\$1,670,843.65	71.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$650,278.44	28.02%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,321,122.09	100%	0	\$0.00		0	\$0.00
3138E5E87	FIFTH THIRD BANK		2	\$326,831.54	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,754,255.27	84.3%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,081,086.81	100%	0	\$0.00		0	\$0.00
3138E5E95	FIFTH THIRD BANK		4	\$671,407.15	21.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,465,183.65	78.59%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,136,590.80	100%	0	\$0.00		0	\$0.00

3138E5EC8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,599,565.81	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,599,565.81	100%	0	\$0.00		0	\$0.00
3138E5ED6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,074,800.00	81.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$244,937.68	18.56%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,319,737.68	100%	0	\$0.00		0	\$0.00
3138E5EE4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$5,038,833.01	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,038,833.01	100%	0	\$0.00		0	\$0.00
3138E5EF1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	31	\$7,991,423.93	96.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$311,000.00	3.75%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,302,423.93	100%	0	\$0.00		0	\$0.00
3138E5EG9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$2,590,615.12	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,590,615.12	100%	0	\$0.00		0	\$0.00
3138E5EH7	NATIONSTAR MORTGAGE, LLC	17	\$4,293,772.83	81.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$962,779.25	18.32%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,256,552.08	100%	0	\$0.00		0	\$0.00
3138E5EJ3	NATIONSTAR MORTGAGE, LLC	46	\$9,874,959.38	92.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$855,353.11	7.97%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,730,312.49	100%	0	\$0.00		0	\$0.00
3138E5EL8	STONEGATE MORTGAGE CORPORATION	2	\$416,000.00	17.6%	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$1,946,970.00	82.4%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,362,970.00	100%	0	\$0.00		0	\$0.00
3138E5EM6		STONEGATE MORTGAGE CORPORATION	5	\$746,000.00	71.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$302,339.06	28.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,048,339.06	100%	0	\$0.00		0	\$0.00
3138E5EN4		STONEGATE MORTGAGE CORPORATION	5	\$1,342,745.00	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,125,302.07	69.95%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,468,047.07	100%	0	\$0.00		0	\$0.00
3138E5EP9		STONEGATE MORTGAGE CORPORATION	6	\$883,740.00	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,687,476.92	75.25%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,571,216.92	100%	0	\$0.00		0	\$0.00
3138E5EQ7		STONEGATE MORTGAGE CORPORATION	2	\$232,000.00	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,052,518.22	81.94%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,284,518.22	100%	0	\$0.00		0	\$0.00
3138E5ER5		FIFTH THIRD BANK	5	\$600,655.49	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,266,965.58	67.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,867,621.07	100%	0	\$0.00		0	\$0.00
3138E5ES3		FIFTH THIRD BANK	24	\$2,332,681.34	91.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$205,211.94	8.09%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,537,893.28	100%	0	\$0.00		0	\$0.00
3138E5ET1		FIFTH THIRD BANK	9	\$1,276,584.14	75.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$406,733.86	24.16%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,683,318.00	100%	0	\$0.00		0	\$0.00
3138E5EU8		FIFTH THIRD BANK	1	\$180,744.97	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,259,332.59	87.45%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,440,077.56	100%	0	\$0.00		0	\$0.00
3138E5EV6		FIFTH THIRD BANK	9	\$1,932,489.94	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,498,431.98	69.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,430,921.92	100%	0	\$0.00		0	\$0.00

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3138E5EW4	FIFTH THIRD BANK	6	\$1,436,839.34	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,207,702.03	74.54%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,644,541.37	100%	0	\$0.00		0	\$0.00
3138E5EX2	FIFTH THIRD BANK	4	\$990,934.02	48.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,066,642.37	51.84%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,057,576.39	100%	0	\$0.00		0	\$0.00
3138E5EY0	FIFTH THIRD BANK	20	\$5,125,514.39	51.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,811,869.31	48.42%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,937,383.70	100%	0	\$0.00		0	\$0.00
3138E5EZ7	FIFTH THIRD BANK	16	\$1,471,394.20	70.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$603,051.35	29.07%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,074,445.55	100%	0	\$0.00		0	\$0.00
3138E5F29	CITIMORTGAGE, INC.	19	\$3,970,031.14	28.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,737,836.65	71.04%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,707,867.79	100%	0	\$0.00		0	\$0.00
3138E5F37	CITIMORTGAGE, INC.	34	\$7,297,736.74	81.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,637,423.56	18.33%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,935,160.30	100%	0	\$0.00		0	\$0.00
3138E5F45	CITIMORTGAGE, INC.	50	\$3,201,572.14	52.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,896,446.09	47.5%	1	\$26,039.90	NA	0	\$0.00
Total		92	\$6,098,018.23	100%	1	\$26,039.90		0	\$0.00
3138E5F52	CITIMORTGAGE, INC.	55	\$5,472,634.97	32.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,254,090.19	67.28%	0	\$0.00	NA	0	\$0.00
Total		169	\$16,726,725.16	100%	0	\$0.00		0	\$0.00
3138E5F60	CITIMORTGAGE, INC.	41	\$4,844,207.11	35.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,797,622.07	64.49%	0	\$0.00	NA	0	\$0.00
Total		116	\$13,641,829.18	100%	0	\$0.00		0	\$0.00
3138E5F78	CITIMORTGAGE, INC.	77	\$10,676,039.20	27.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$27,819,099.64	72.27%	0	\$0.00	NA	0	\$0.00
Total		277	\$38,495,138.84	100%	0	\$0.00		0	\$0.00
3138E5F86	CITIMORTGAGE, INC.	16	\$3,713,209.29	62.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,238,793.72	37.61%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,952,003.01	100%	0	\$0.00		0	\$0.00

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3138E5F94	CITIMORTGAGE, INC.	3	\$573,730.19	31.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,239,889.47	68.37%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,813,619.66	100%	0	\$0.00		0	\$0.00
3138E5FA1	FIFTH THIRD BANK	8	\$1,192,550.46	51.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,122,846.55	48.49%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,315,397.01	100%	0	\$0.00		0	\$0.00
3138E5FB9	FIFTH THIRD BANK	4	\$578,088.51	54.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$475,117.71	45.11%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,053,206.22	100%	0	\$0.00		0	\$0.00
3138E5FL7	FIFTH THIRD BANK	21	\$2,010,022.10	78.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$537,270.59	21.09%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,547,292.69	100%	0	\$0.00		0	\$0.00
3138E5FM5	FIFTH THIRD BANK	12	\$1,637,593.73	92.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$141,405.09	7.95%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,778,998.82	100%	0	\$0.00		0	\$0.00
3138E5FN3	FIFTH THIRD BANK	6	\$1,243,408.54	51.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,149,220.37	48.03%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,392,628.91	100%	0	\$0.00		0	\$0.00
3138E5FP8	FIFTH THIRD BANK	12	\$2,956,430.34	50.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,890,397.77	49.44%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,846,828.11	100%	0	\$0.00		0	\$0.00
3138E5FQ6	FIFTH THIRD BANK	4	\$820,752.23	47.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$910,847.40	52.6%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,731,599.63	100%	0	\$0.00		0	\$0.00
3138E5FR4	FIFTH THIRD BANK	4	\$836,044.26	56.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$635,783.77	43.2%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,471,828.03	100%	0	\$0.00		0	\$0.00
3138E5FS2	FIFTH THIRD BANK	5	\$1,216,716.26	32.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,509,964.25	67.35%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,726,680.51	100%	0	\$0.00		0	\$0.00
3138E5FT0	FIFTH THIRD BANK	7	\$881,245.67	36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,566,773.55	64%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,448,019.22	100%	0	\$0.00		0	\$0.00
3138E5FW3	CITIMORTGAGE, INC.	41	\$11,575,863.19	5.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	614	\$187,664,324.47	94.19%	1	\$297,045.83	NA	0	\$0.00
Total			655	\$199,240,187.66	100%	1	\$297,045.83		0	\$0.00
3138E5FX1		CITIMORTGAGE, INC.	39	\$10,795,262.06	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	616	\$183,189,142.40	94.43%	0	\$0.00	NA	0	\$0.00
Total			655	\$193,984,404.46	100%	0	\$0.00		0	\$0.00
3138E5FY9		CITIMORTGAGE, INC.	53	\$16,055,584.44	8.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	598	\$178,803,866.51	91.76%	0	\$0.00	NA	0	\$0.00
Total			651	\$194,859,450.95	100%	0	\$0.00		0	\$0.00
3138E5FZ6		CITIMORTGAGE, INC.	82	\$23,716,549.08	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	629	\$204,537,904.33	89.61%	0	\$0.00	NA	0	\$0.00
Total			711	\$228,254,453.41	100%	0	\$0.00		0	\$0.00
3138E5G28		CITIMORTGAGE, INC.	1	\$114,000.00	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,747,598.93	93.88%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,861,598.93	100%	0	\$0.00		0	\$0.00
3138E5G36		CITIMORTGAGE, INC.	44	\$11,486,485.10	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	515	\$142,006,809.28	92.52%	0	\$0.00	NA	0	\$0.00
Total			559	\$153,493,294.38	100%	0	\$0.00		0	\$0.00
3138E5G44		CITIMORTGAGE, INC.	137	\$29,710,542.73	26.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$83,866,070.92	73.84%	0	\$0.00	NA	0	\$0.00
Total			449	\$113,576,613.65	100%	0	\$0.00		0	\$0.00
3138E5G51		CITIMORTGAGE, INC.	20	\$5,024,479.51	43.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,639,095.89	56.92%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,663,575.40	100%	0	\$0.00		0	\$0.00
3138E5G69		CITIMORTGAGE, INC.	3	\$174,375.00	16.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$898,992.83	83.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,073,367.83	100%	0	\$0.00		0	\$0.00
3138E5GD4		CITIMORTGAGE, INC.	1	\$447,259.40	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$131,840,164.83	99.66%	0	\$0.00	NA	0	\$0.00
Total			217	\$132,287,424.23	100%	0	\$0.00		0	\$0.00
3138E5GF9		CITIMORTGAGE, INC.	3	\$740,100.00	21.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,688,943.11	78.42%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,429,043.11	100%	0	\$0.00		0	\$0.00
3138E5GG7		CITIMORTGAGE, INC.	13	\$3,039,726.80	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,341,260.92	78.86%	0	\$0.00	NA	0	\$0.00

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Total			59	\$14,380,987.72	100%	0	\$0.00		0	\$0.00
3138E5GH5	CITIMORTGAGE, INC.		31	\$8,614,069.99	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		197	\$52,524,846.49	85.91%	0	\$0.00	NA	0	\$0.00
Total			228	\$61,138,916.48	100%	0	\$0.00		0	\$0.00
3138E5GJ1	CITIMORTGAGE, INC.		4	\$960,800.00	10.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$7,896,937.23	89.15%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,857,737.23	100%	0	\$0.00		0	\$0.00
3138E5GL6	CITIMORTGAGE, INC.		23	\$1,513,914.33	40.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$2,180,524.62	59.02%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,694,438.95	100%	0	\$0.00		0	\$0.00
3138E5GM4	CITIMORTGAGE, INC.		49	\$4,794,978.00	53.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$4,141,827.70	46.35%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,936,805.70	100%	0	\$0.00		0	\$0.00
3138E5GN2	CITIMORTGAGE, INC.		33	\$3,868,399.00	46.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$4,392,557.84	53.17%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,260,956.84	100%	0	\$0.00		0	\$0.00
3138E5GP7	CITIMORTGAGE, INC.		22	\$5,514,031.12	87.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$792,860.17	12.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,306,891.29	100%	0	\$0.00		0	\$0.00
3138E5GQ5	CITIMORTGAGE, INC.		45	\$11,801,248.68	92.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$924,334.60	7.26%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,725,583.28	100%	0	\$0.00		0	\$0.00
3138E5GR3	CITIMORTGAGE, INC.		37	\$9,346,565.38	79.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,483,094.87	20.99%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,829,660.25	100%	0	\$0.00		0	\$0.00
3138E5GS1	CITIMORTGAGE, INC.		97	\$25,299,140.16	82.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,424,840.72	17.66%	0	\$0.00	NA	0	\$0.00
Total			118	\$30,723,980.88	100%	0	\$0.00		0	\$0.00
3138E5GT9	CITIMORTGAGE, INC.		30	\$4,091,326.89	26.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$11,122,583.79	73.11%	1	\$130,609.82	NA	0	\$0.00
Total			111	\$15,213,910.68	100%	1	\$130,609.82		0	\$0.00
3138E5GU6	CITIMORTGAGE, INC.		23	\$3,717,672.00	37.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$6,257,763.39	62.73%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,975,435.39	100%	0	\$0.00		0	\$0.00

3138E5GV4	CITIMORTGAGE, INC.	24	\$6,627,578.18	47.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,454,443.20	52.94%	0	\$0.00	NA	0	\$0.00
Total		50	\$14,082,021.38	100%	0	\$0.00		0	\$0.00
3138E5GW2	CITIMORTGAGE, INC.	7	\$1,977,024.00	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$35,989,383.90	94.79%	0	\$0.00	NA	0	\$0.00
Total		125	\$37,966,407.90	100%	0	\$0.00		0	\$0.00
3138E5GY8	CITIMORTGAGE, INC.	6	\$1,120,098.67	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,120,098.67	100%	0	\$0.00		0	\$0.00
3138E5GZ5	CITIMORTGAGE, INC.	8	\$1,658,615.00	74.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$555,084.86	25.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,213,699.86	100%	0	\$0.00		0	\$0.00
3138E5J25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,499,664.63	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,499,664.63	100%	0	\$0.00		0	\$0.00
3138E5J33	COLONIAL SAVINGS FA	80	\$18,103,845.71	60.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,803,644.57	39.47%	0	\$0.00	NA	0	\$0.00
Total		153	\$29,907,490.28	100%	0	\$0.00		0	\$0.00
3138E5J41	COLONIAL SAVINGS FA	52	\$9,388,279.91	66.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,690,614.31	33.32%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,078,894.22	100%	0	\$0.00		0	\$0.00
3138E5J74	Unavailable	15	\$3,094,101.05	100%	1	\$234,760.51	NA	0	\$0.00
Total		15	\$3,094,101.05	100%	1	\$234,760.51		0	\$0.00
3138E5J82	Unavailable	26	\$7,981,709.74	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,981,709.74	100%	0	\$0.00		0	\$0.00
3138E5J90	Unavailable	28	\$8,327,700.27	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,327,700.27	100%	0	\$0.00		0	\$0.00
3138E5JY5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	16	\$6,000,372.03	100%	0	\$0.00	NA	0	\$0.00

		SERVICES							
Total			16	\$6,000,372.03	100%	0	\$0.00		\$0.00
3138E5JZ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$6,999,836.09	100%	0	\$0.00	NA	\$0.00
Total			30	\$6,999,836.09	100%	0	\$0.00		\$0.00
3138E5KA5		Unavailable	5	\$1,619,370.61	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,619,370.61	100%	0	\$0.00		\$0.00
3138E5KB3		Unavailable	9	\$3,241,467.89	100%	0	\$0.00	NA	\$0.00
Total			9	\$3,241,467.89	100%	0	\$0.00		\$0.00
3138E5KC1		Unavailable	5	\$1,479,401.31	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,479,401.31	100%	0	\$0.00		\$0.00
3138E5KK3		CROWN MORTGAGE COMPANY	8	\$1,039,095.98	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,039,095.98	100%	0	\$0.00		\$0.00
3138E5KL1		CROWN MORTGAGE COMPANY	11	\$1,731,583.56	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,731,583.56	100%	0	\$0.00		\$0.00
3138E5KM9		Unavailable	19	\$1,484,119.90	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,484,119.90	100%	0	\$0.00		\$0.00
3138E5NR5		LAKE MICHIGAN CREDIT UNION	23	\$1,863,964.09	86.05%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$302,204.13	13.95%	0	\$0.00	NA	\$0.00
Total			26	\$2,166,168.22	100%	0	\$0.00		\$0.00
3138E5R26		EVERBANK	5	\$1,463,134.42	62.45%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$879,695.17	37.55%	0	\$0.00	NA	\$0.00
Total			8	\$2,342,829.59	100%	0	\$0.00		\$0.00
3138E5R34		Unavailable	9	\$1,802,037.91	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,802,037.91	100%	0	\$0.00		\$0.00
3138E5R42		EVERBANK	7	\$638,346.58	62.96%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$375,576.74	37.04%	0	\$0.00	NA	\$0.00
Total			11	\$1,013,923.32	100%	0	\$0.00		\$0.00

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3138E5R59	EVERBANK	4	\$1,124,009.70	55.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$916,699.76	44.92%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,040,709.46	100%	0	\$0.00		0	\$0.00
3138E5R67	EVERBANK	21	\$6,427,505.29	62.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,903,656.99	37.79%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,331,162.28	100%	0	\$0.00		0	\$0.00
3138E5R75	EVERBANK	4	\$480,813.08	47.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$533,305.77	52.59%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,014,118.85	100%	0	\$0.00		0	\$0.00
3138E5R83	EVERBANK	7	\$916,956.34	36.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,568,755.18	63.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,485,711.52	100%	0	\$0.00		0	\$0.00
3138E5R91	EVERBANK	2	\$333,180.74	33.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$669,373.50	66.77%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,002,554.24	100%	0	\$0.00		0	\$0.00
3138E5RV2	Unavailable	11	\$1,144,159.89	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,144,159.89	100%	0	\$0.00		0	\$0.00
3138E5RW0	LAKE MICHIGAN CREDIT UNION	15	\$848,005.87	47.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$929,887.59	52.3%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,777,893.46	100%	0	\$0.00		0	\$0.00
3138E5RX8	EVERBANK	69	\$19,556,150.33	45.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$23,780,029.52	54.87%	0	\$0.00	NA	0	\$0.00
Total		147	\$43,336,179.85	100%	0	\$0.00		0	\$0.00
3138E5RY6	EVERBANK	15	\$3,200,210.75	44.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,942,217.73	55.19%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,142,428.48	100%	0	\$0.00		0	\$0.00
3138E5RZ3	EVERBANK	10	\$1,951,658.35	53.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,716,901.55	46.8%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,668,559.90	100%	0	\$0.00		0	\$0.00
3138E5S25	Unavailable	10	\$1,187,760.99	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,187,760.99	100%	0	\$0.00		0	\$0.00
3138E5S33	Unavailable	2	\$135,514.85	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$135,514.85	100%	0	\$0.00		0	\$0.00

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3138E5S41	Unavailable	1	\$112,293.61	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$112,293.61	100%	0	\$0.00		0	\$0.00
3138E5S58	Unavailable	4	\$706,324.55	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$706,324.55	100%	0	\$0.00		0	\$0.00
3138E5SA7	EVERBANK	1	\$176,772.16	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,728,656.89	96.4%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,905,429.05	100%	0	\$0.00		0	\$0.00
3138E5SB5	EVERBANK	18	\$4,899,743.74	39.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,489,489.32	60.45%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,389,233.06	100%	0	\$0.00		0	\$0.00
3138E5SC3	EVERBANK	12	\$1,892,456.76	95.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,777.87	4.29%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,977,234.63	100%	0	\$0.00		0	\$0.00
3138E5SD1	EVERBANK	13	\$1,427,469.68	58.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,027,209.91	41.85%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,454,679.59	100%	0	\$0.00		0	\$0.00
3138E5SE9	EVERBANK	32	\$6,679,240.81	47.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,489,666.76	52.86%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,168,907.57	100%	0	\$0.00		0	\$0.00
3138E5SF6	EVERBANK	46	\$6,301,611.07	64.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,540,240.55	35.97%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,841,851.62	100%	0	\$0.00		0	\$0.00
3138E5SG4	EVERBANK	14	\$2,883,325.27	41.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,012,487.85	58.19%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,895,813.12	100%	0	\$0.00		0	\$0.00
3138E5SH2	EVERBANK	8	\$628,518.16	45.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$758,139.48	54.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,386,657.64	100%	0	\$0.00		0	\$0.00
3138E5SJ8	Unavailable	2	\$307,456.22	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$307,456.22	100%	0	\$0.00		0	\$0.00
3138E5SK5	Unavailable	2	\$202,413.71	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$202,413.71	100%	0	\$0.00		0	\$0.00

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3138E5SL3	Unavailable	1	\$102,971.10	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$102,971.10	100%	0	\$0.00		0	\$0.00
3138E5SM1	Unavailable	2	\$149,170.52	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$149,170.52	100%	0	\$0.00		0	\$0.00
3138E5SN9	Unavailable	2	\$128,676.44	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$128,676.44	100%	0	\$0.00		0	\$0.00
3138E5SP4	Unavailable	3	\$321,610.87	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$321,610.87	100%	0	\$0.00		0	\$0.00
3138E5SQ2	Unavailable	2	\$352,291.68	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$352,291.68	100%	0	\$0.00		0	\$0.00
3138E5SR0	Unavailable	1	\$91,531.20	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$91,531.20	100%	0	\$0.00		0	\$0.00
3138E5SS8	Unavailable	3	\$219,333.43	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$219,333.43	100%	0	\$0.00		0	\$0.00
3138E5ST6	Unavailable	1	\$99,805.99	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$99,805.99	100%	0	\$0.00		0	\$0.00
3138E5SU3	Unavailable	1	\$124,021.05	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$124,021.05	100%	0	\$0.00		0	\$0.00
3138E5SV1	Unavailable	1	\$69,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$69,500.00	100%	0	\$0.00		0	\$0.00
3138E5SW9	Unavailable	1	\$56,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$56,000.00	100%	0	\$0.00		0	\$0.00
3138E5SX7	Unavailable	1	\$48,742.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$48,742.00	100%	0	\$0.00		0	\$0.00
3138E5SY5	Unavailable	1	\$135,928.42	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$135,928.42	100%	0	\$0.00		0	\$0.00
3138E5SZ2	Unavailable	2	\$81,801.24	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$81,801.24	100%	0	\$0.00		0	\$0.00
3138E5V96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$17,814,452.35	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,814,452.35	100%	0	\$0.00		0	\$0.00

3138E5W20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$13,716,776.78	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,716,776.78	100%	0	\$0.00		0	\$0.00
3138E5W38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,296,830.57	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,296,830.57	100%	0	\$0.00		0	\$0.00
3138E5W46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,636,714.19	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,636,714.19	100%	0	\$0.00		0	\$0.00
3138E5W53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,644,392.42	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,644,392.42	100%	0	\$0.00		0	\$0.00
3138E5W61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,974,789.95	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,974,789.95	100%	0	\$0.00		0	\$0.00
3138E5W79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,153,477.51	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,153,477.51	100%	0	\$0.00		0	\$0.00
3138E5W87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,753,311.23	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,753,311.23	100%	0	\$0.00		0	\$0.00
3138E5W95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$5,013,930.90	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$5,013,930.90	100%	0	\$0.00		0	\$0.00
3138E5WA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	178	\$45,257,766.88	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$45,257,766.88	100%	0	\$0.00		0	\$0.00
3138E5WB0		4	\$1,749,608.14	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			4	\$1,749,608.14	100%	0	\$0.00	0	\$0.00
3138E5WC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,451,533.39	100%	0	\$0.00	NA	\$0.00
Total			31	\$6,451,533.39	100%	0	\$0.00	0	\$0.00
3138E5WD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$23,409,688.77	100%	0	\$0.00	NA	\$0.00
Total			97	\$23,409,688.77	100%	0	\$0.00	0	\$0.00
3138E5WE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$10,583,131.49	100%	0	\$0.00	NA	\$0.00
Total			62	\$10,583,131.49	100%	0	\$0.00	0	\$0.00
3138E5WF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$35,771,746.16	100%	0	\$0.00	NA	\$0.00
Total			191	\$35,771,746.16	100%	0	\$0.00	0	\$0.00
3138E5WG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,804,775.42	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,804,775.42	100%	0	\$0.00	0	\$0.00
3138E5WH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$15,495,874.29	100%	0	\$0.00	NA	\$0.00
Total			118	\$15,495,874.29	100%	0	\$0.00	0	\$0.00
3138E5WJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,817,308.97	100%	0	\$0.00	NA	\$0.00
Total			30	\$4,817,308.97	100%	0	\$0.00	0	\$0.00
3138E5WK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,991,518.23	100%	0	\$0.00	NA	\$0.00
Total			51	\$4,991,518.23	100%	0	\$0.00	0	\$0.00
3138E5WL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,065,662.14	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION								
Total			52	\$5,065,662.14	100%	0	\$0.00		0	\$0.00
3138E5WM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$4,760,030.91	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,760,030.91	100%	0	\$0.00		0	\$0.00
3138E5WN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$13,805,391.20	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,805,391.20	100%	0	\$0.00		0	\$0.00
3138E5WP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$24,354,016.77	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,354,016.77	100%	0	\$0.00		0	\$0.00
3138E5WQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,668,825.39	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,668,825.39	100%	0	\$0.00		0	\$0.00
3138E5WR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$7,510,761.70	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,510,761.70	100%	0	\$0.00		0	\$0.00
3138E5WS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$13,191,840.37	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,191,840.37	100%	0	\$0.00		0	\$0.00
3138E5WT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$9,293,944.40	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,293,944.40	100%	0	\$0.00		0	\$0.00
3138E5WU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,355,070.97	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,355,070.97	100%	0	\$0.00		0	\$0.00
3138E5WV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$10,701,180.46	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,701,180.46	100%	0	\$0.00		0	\$0.00

3138E5WW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,823,362.41	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,823,362.41	100%	0	\$0.00		0	\$0.00
3138E5WX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,463,165.46	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,463,165.46	100%	0	\$0.00		0	\$0.00
3138E5WY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$6,443,642.97	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,443,642.97	100%	0	\$0.00		0	\$0.00
3138E5WZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$9,578,482.35	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,578,482.35	100%	0	\$0.00		0	\$0.00
3138E5X29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,754,355.49	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,754,355.49	100%	0	\$0.00		0	\$0.00
3138E5X37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,350,579.10	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,350,579.10	100%	0	\$0.00		0	\$0.00
3138E5X45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,064,832.92	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,064,832.92	100%	0	\$0.00		0	\$0.00
3138E5X52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,448,337.33	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,448,337.33	100%	0	\$0.00		0	\$0.00
3138E5X60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,158,566.35	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,158,566.35	100%	0	\$0.00		0	\$0.00
3138E5X78		29	\$5,535,265.00	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			29	\$5,535,265.00	100%	0	\$0.00	0	\$0.00
3138E5X86		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,965,712.10	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,965,712.10	100%	0	\$0.00	0	\$0.00
3138E5X94		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,453,648.55	100%	0	\$0.00	NA	\$0.00
Total			32	\$8,453,648.55	100%	0	\$0.00	0	\$0.00
3138E5XA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$8,231,619.83	100%	0	\$0.00	NA	\$0.00
Total			85	\$8,231,619.83	100%	0	\$0.00	0	\$0.00
3138E5XB9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$17,385,110.39	100%	0	\$0.00	NA	\$0.00
Total			134	\$17,385,110.39	100%	0	\$0.00	0	\$0.00
3138E5XC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$12,328,673.19	100%	0	\$0.00	NA	\$0.00
Total			76	\$12,328,673.19	100%	0	\$0.00	0	\$0.00
3138E5XD5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,257,650.80	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,257,650.80	100%	0	\$0.00	0	\$0.00
3138E5XE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,336,899.11	100%	0	\$0.00	NA	\$0.00
Total			36	\$8,336,899.11	100%	0	\$0.00	0	\$0.00
3138E5XF0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$3,515,135.01	100%	0	\$0.00	NA	\$0.00
Total			51	\$3,515,135.01	100%	0	\$0.00	0	\$0.00
3138E5XG8		JPMORGAN CHASE BANK, NATIONAL	35	\$3,450,078.03	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
Total			35	\$3,450,078.03	100%	0	\$0.00	0	\$0.00
3138E5XH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,593,279.71	100%	0	\$0.00	NA	\$0.00
Total			59	\$7,593,279.71	100%	0	\$0.00	0	\$0.00
3138E5XJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,082,889.39	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,082,889.39	100%	0	\$0.00	0	\$0.00
3138E5XK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,271,377.35	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,271,377.35	100%	0	\$0.00	0	\$0.00
3138E5XL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,536,005.72	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,536,005.72	100%	0	\$0.00	0	\$0.00
3138E5XM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$4,679,449.39	88.95%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$581,221.57	11.05%	0	\$0.00	NA	\$0.00
Total			73	\$5,260,670.96	100%	0	\$0.00	0	\$0.00
3138E5XN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$9,066,773.34	86.23%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,447,612.60	13.77%	0	\$0.00	NA	\$0.00
Total			107	\$10,514,385.94	100%	0	\$0.00	0	\$0.00
3138E5XP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$18,813,107.37	82.93%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,872,658.34	17.07%	0	\$0.00	NA	\$0.00
Total			175	\$22,685,765.71	100%	0	\$0.00	0	\$0.00
3138E5XQ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,687,944.65	72.11%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,906,598.94	27.89%	0	\$0.00	NA	\$0.00
Total			108	\$17,594,543.59	100%	0	\$0.00	0	\$0.00

3138E5XR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,974,470.98	89.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,452,035.64	10.07%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,426,506.62	100%	0	\$0.00		0	\$0.00
3138E5XS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$19,707,208.52	93.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,352,435.91	6.42%	0	\$0.00	NA	0	\$0.00
Total		85	\$21,059,644.43	100%	0	\$0.00		0	\$0.00
3138E5XT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,797,664.99	85.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$964,422.43	14.26%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,762,087.42	100%	0	\$0.00		0	\$0.00
3138E5XU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,892,560.03	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,892,560.03	100%	0	\$0.00		0	\$0.00
3138E5XV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,616,244.49	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,616,244.49	100%	0	\$0.00		0	\$0.00
3138E5XW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$3,457,410.33	90.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$378,423.10	9.87%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,835,833.43	100%	0	\$0.00		0	\$0.00
3138E5XX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,853,042.22	85.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$798,574.27	14.13%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,651,616.49	100%	0	\$0.00		0	\$0.00
3138E5XY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$9,361,189.58	93.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$615,869.76	6.17%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,977,059.34	100%	0	\$0.00		0	\$0.00
3138E5XZ6		39	\$6,343,862.04	88.87%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	5	\$794,475.05	11.13%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,138,337.09	100%	0	\$0.00		0	\$0.00
3138E5Y28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	185	\$12,388,241.83	89.41%	1	\$65,690.19	NA	0	\$0.00
	Unavailable	21	\$1,467,148.32	10.59%	0	\$0.00	NA	0	\$0.00
Total		206	\$13,855,390.15	100%	1	\$65,690.19		0	\$0.00
3138E5Y36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$3,769,623.01	92.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$306,432.25	7.52%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,076,055.26	100%	0	\$0.00		0	\$0.00
3138E5Y44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$14,637,728.39	98.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$230,450.05	1.55%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,868,178.44	100%	0	\$0.00		0	\$0.00
3138E5Y51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$18,165,638.02	89.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,081,704.09	10.28%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,247,342.11	100%	0	\$0.00		0	\$0.00
3138E5Y69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,243,723.72	92.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$349,652.39	7.61%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,593,376.11	100%	0	\$0.00		0	\$0.00
3138E5Y77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,891,394.16	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,891,394.16	100%	0	\$0.00		0	\$0.00
3138E5Y85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	244	\$31,748,088.81	85.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,501,842.19	14.77%	0	\$0.00	NA	0	\$0.00
Total		287	\$37,249,931.00	100%	0	\$0.00		0	\$0.00

3138E5Y93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,956,326.34	84.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$355,640.02	15.38%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,311,966.36	100%	0	\$0.00		0	\$0.00
3138E5YA0	Unavailable	6	\$1,000,139.83	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,139.83	100%	0	\$0.00		0	\$0.00
3138E5YB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$44,118,406.17	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$44,118,406.17	100%	0	\$0.00		0	\$0.00
3138E5YC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$8,868,301.38	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,868,301.38	100%	0	\$0.00		0	\$0.00
3138E5YD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$4,695,052.23	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,695,052.23	100%	0	\$0.00		0	\$0.00
3138E5YE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,622,097.54	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,622,097.54	100%	0	\$0.00		0	\$0.00
3138E5YF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$18,610,335.73	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$18,610,335.73	100%	0	\$0.00		0	\$0.00
3138E5YG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,315,698.76	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,315,698.76	100%	0	\$0.00		0	\$0.00
3138E5YH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$36,828,073.27	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$36,828,073.27	100%	0	\$0.00		0	\$0.00
3138E5YJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	389	\$94,582,155.34	81.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	86	\$22,137,218.08	18.97%	0	\$0.00	NA	0	\$0.00
Total			475	\$116,719,373.42	100%	0	\$0.00		0	\$0.00
3138E5YK8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,868,737.12	87.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$419,689.49	12.76%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,288,426.61	100%	0	\$0.00		0	\$0.00
3138E5YL6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$15,948,036.95	56.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,465,191.96	43.87%	0	\$0.00	NA	0	\$0.00
Total			217	\$28,413,228.91	100%	0	\$0.00		0	\$0.00
3138E5YM4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,869,374.70	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,869,374.70	100%	0	\$0.00		0	\$0.00
3138E5YN2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,658,312.19	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,658,312.19	100%	0	\$0.00		0	\$0.00
3138E5YP7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$6,003,565.13	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,003,565.13	100%	0	\$0.00		0	\$0.00
3138E5YQ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$6,929,300.67	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,929,300.67	100%	0	\$0.00		0	\$0.00
3138E5YR3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$12,275,456.93	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,275,456.93	100%	0	\$0.00		0	\$0.00
3138E5YS1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,932,006.81	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,932,006.81	100%	0	\$0.00		0	\$0.00
3138E5YT9		JPMORGAN CHASE BANK, NATIONAL	65	\$6,349,121.38	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			65	\$6,349,121.38	100%	0	\$0.00	0	\$0.00
3138E5YU6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$5,909,334.22	100%	0	\$0.00	NA	\$0.00
Total			92	\$5,909,334.22	100%	0	\$0.00	0	\$0.00
3138E5YV4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,502,251.60	100%	0	\$0.00	NA	\$0.00
Total			37	\$2,502,251.60	100%	0	\$0.00	0	\$0.00
3138E5YW2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$9,407,451.16	100%	0	\$0.00	NA	\$0.00
Total			73	\$9,407,451.16	100%	0	\$0.00	0	\$0.00
3138E5YX0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$7,628,717.09	100%	0	\$0.00	NA	\$0.00
Total			35	\$7,628,717.09	100%	0	\$0.00	0	\$0.00
3138E5YY8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$14,927,837.66	84.99%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,636,258.55	15.01%	0	\$0.00	NA	\$0.00
Total			108	\$17,564,096.21	100%	0	\$0.00	0	\$0.00
3138E5YZ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	\$21,137,398.96	89.7%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,428,064.81	10.3%	0	\$0.00	NA	\$0.00
Total			240	\$23,565,463.77	100%	0	\$0.00	0	\$0.00
3138E5ZA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,948,439.50	42.96%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$5,242,870.57	57.04%	0	\$0.00	NA	\$0.00
Total			38	\$9,191,310.07	100%	0	\$0.00	0	\$0.00
3138E5ZB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$24,058,558.34	79.43%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$6,232,351.59	20.57%	0	\$0.00	NA	\$0.00
Total			120	\$30,290,909.93	100%	0	\$0.00	0	\$0.00

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3138E5ZC5	COMPASS BANK	49	\$13,666,946.01	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,666,946.01	100%	0	\$0.00		0	\$0.00
3138E5ZD3	COMPASS BANK	15	\$1,942,683.78	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,942,683.78	100%	0	\$0.00		0	\$0.00
3138E5ZE1	COMPASS BANK	26	\$2,188,302.57	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,188,302.57	100%	0	\$0.00		0	\$0.00
3138E5ZF8	COMPASS BANK	36	\$9,892,699.56	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,892,699.56	100%	0	\$0.00		0	\$0.00
3138E5ZG6	COMPASS BANK	10	\$1,644,155.10	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,644,155.10	100%	0	\$0.00		0	\$0.00
3138E5ZH4	COMPASS BANK	16	\$2,092,907.71	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,092,907.71	100%	0	\$0.00		0	\$0.00
3138E5ZJ0	COMPASS BANK	26	\$2,003,834.32	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,003,834.32	100%	0	\$0.00		0	\$0.00
3138E5ZK7	COMPASS BANK	64	\$18,424,489.31	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$18,424,489.31	100%	0	\$0.00		0	\$0.00
3138E5ZL5	COMPASS BANK	16	\$2,612,021.54	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,612,021.54	100%	0	\$0.00		0	\$0.00
3138E5ZM3	COMPASS BANK	29	\$3,938,231.19	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,938,231.19	100%	0	\$0.00		0	\$0.00
3138E5ZN1	COMPASS BANK	23	\$1,537,449.97	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,537,449.97	100%	0	\$0.00		0	\$0.00
3138E5ZP6	COMPASS BANK	20	\$1,979,248.83	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,979,248.83	100%	0	\$0.00		0	\$0.00
3138E5ZQ4	COMPASS BANK	32	\$8,657,835.69	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,657,835.69	100%	0	\$0.00		0	\$0.00
3138E5ZR2	COMPASS BANK	16	\$2,161,320.24	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,161,320.24	100%	0	\$0.00		0	\$0.00
3138E5ZS0	COMPASS BANK	29	\$2,346,874.57	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,346,874.57	100%	0	\$0.00		0	\$0.00

3138E64A1		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	\$3,159,020.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,159,020.58	100%	0	\$0.00		0	\$0.00
3138E64C7		PNC BANK, N.A.	46	\$2,887,218.95	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,887,218.95	100%	0	\$0.00		0	\$0.00
3138E64D5		PNC BANK, N.A.	20	\$1,772,748.46	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,772,748.46	100%	0	\$0.00		0	\$0.00
3138E64E3		PNC BANK, N.A.	57	\$5,604,029.80	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,604,029.80	100%	0	\$0.00		0	\$0.00
3138E64F0		PNC BANK, N.A.	25	\$1,911,208.92	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,911,208.92	100%	0	\$0.00		0	\$0.00
3138E64G8		PNC BANK, N.A.	20	\$2,567,335.12	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,567,335.12	100%	0	\$0.00		0	\$0.00
3138E64H6		PNC BANK, N.A.	73	\$9,324,782.34	100%	1	\$105,363.38	NA	0	\$0.00
Total			73	\$9,324,782.34	100%	1	\$105,363.38		0	\$0.00
3138E64J2		PNC BANK, N.A.	12	\$1,511,645.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,511,645.29	100%	0	\$0.00		0	\$0.00
3138E64K9		PNC BANK, N.A.	17	\$2,772,156.36	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,772,156.36	100%	0	\$0.00		0	\$0.00
3138E64L7		PNC BANK, N.A.	33	\$5,371,357.60	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,371,357.60	100%	0	\$0.00		0	\$0.00
3138E64M5		PNC BANK, N.A.	97	\$26,087,856.72	100%	1	\$399,424.08	NA	0	\$0.00
Total			97	\$26,087,856.72	100%	1	\$399,424.08		0	\$0.00
3138E64N3		PNC BANK, N.A.	77	\$20,758,850.74	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,758,850.74	100%	0	\$0.00		0	\$0.00
3138E64P8		PNC BANK, N.A.	7	\$1,301,200.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,301,200.77	100%	0	\$0.00		0	\$0.00
3138E64Q6		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	44	\$9,106,224.38	100%	0	\$0.00	NA	0	\$0.00

Total			44	\$9,106,224.38	100%	0	\$0.00		0	\$0.00
3138E64R4		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	72	\$17,291,548.02	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,291,548.02	100%	0	\$0.00		0	\$0.00
3138E64S2		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	\$5,713,263.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,713,263.86	100%	0	\$0.00		0	\$0.00
3138E64T0		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$2,420,529.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,420,529.84	100%	0	\$0.00		0	\$0.00
3138E64U7		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,028,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,028,500.00	100%	0	\$0.00		0	\$0.00
3138E64V5		PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$1,110,000.00	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,847,800.00	84.05%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,957,800.00	100%	0	\$0.00		0	\$0.00
3138E64W3		PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$562,000.00	12.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,086,875.00	87.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,648,875.00	100%	0	\$0.00		0	\$0.00
3138E64X1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	153	\$29,102,955.96	95.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,368,934.96	4.49%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,471,890.92	100%	0	\$0.00		0	\$0.00
3138E65J1		U.S. BANK N.A.	4	\$515,351.74	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,382,748.68	72.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,898,100.42	100%	0	\$0.00		0	\$0.00

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3138E65X0	FIFTH THIRD BANK	16	\$3,782,015.49	57.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,758,353.77	42.17%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,540,369.26	100%	0	\$0.00		0	\$0.00
3138E65Y8	FIFTH THIRD BANK	17	\$1,683,303.38	73.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$598,435.44	26.23%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,281,738.82	100%	0	\$0.00		0	\$0.00
3138E65Z5	FIFTH THIRD BANK	16	\$2,603,360.21	58.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,813,338.76	41.06%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,416,698.97	100%	0	\$0.00		0	\$0.00
3138E66A9	FIFTH THIRD BANK	131	\$30,514,404.38	41.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$43,391,472.48	58.71%	0	\$0.00	NA	0	\$0.00
Total		272	\$73,905,876.86	100%	0	\$0.00		0	\$0.00
3138E66B7	FIFTH THIRD BANK	16	\$1,872,303.68	66.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$926,403.62	33.1%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,798,707.30	100%	0	\$0.00		0	\$0.00
3138E66C5	FIFTH THIRD BANK	15	\$940,343.77	60.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$626,055.03	39.97%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,566,398.80	100%	0	\$0.00		0	\$0.00
3138E66D3	FIFTH THIRD BANK	29	\$4,005,539.35	82.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$845,850.00	17.44%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,851,389.35	100%	0	\$0.00		0	\$0.00
3138E66E1	FIFTH THIRD BANK	6	\$1,398,600.00	61.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$864,750.00	38.21%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,263,350.00	100%	0	\$0.00		0	\$0.00
3138E66F8	FIFTH THIRD BANK	5	\$814,605.58	49.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$817,800.00	50.1%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,632,405.58	100%	0	\$0.00		0	\$0.00
3138E66G6	FIFTH THIRD BANK	5	\$572,179.41	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$962,314.53	62.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,534,493.94	100%	0	\$0.00		0	\$0.00
3138E66H4	FIFTH THIRD BANK	24	\$1,400,157.12	73.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$509,262.51	26.67%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,909,419.63	100%	0	\$0.00		0	\$0.00

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3138E66J0	FIFTH THIRD BANK	15	\$1,463,728.77	93.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,572.84	6.55%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,566,301.61	100%	0	\$0.00		0	\$0.00
3138E66K7	FIFTH THIRD BANK	8	\$1,091,900.00	80.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$269,000.00	19.77%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,360,900.00	100%	0	\$0.00		0	\$0.00
3138E66L5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,225,046.00	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$96,457,212.42	97.75%	0	\$0.00	NA	0	\$0.00
Total		302	\$98,682,258.42	100%	0	\$0.00		0	\$0.00
3138E66M3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$354,487.08	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,298,035.27	86.64%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,652,522.35	100%	0	\$0.00		0	\$0.00
3138E66N1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$964,950.59	9.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$9,514,609.78	90.79%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,479,560.37	100%	0	\$0.00		0	\$0.00
3138E66P6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$398,500.00	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,079,250.17	96.53%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,477,750.17	100%	0	\$0.00		0	\$0.00
3138E66Q4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$296,315.00	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,482,908.99	89.34%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,779,223.99	100%	0	\$0.00		0	\$0.00
3138E66R2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,039,354.57	15.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,723,156.14	84.63%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,762,510.71	100%	0	\$0.00		0	\$0.00
3138E66S0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,426,250.39	14.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$8,181,336.01	85.15%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,607,586.40	100%	0	\$0.00		0	\$0.00
3138E66T8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$295,476.46	14.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,796,659.90	85.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,092,136.36	100%	0	\$0.00		0	\$0.00
3138E66U5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$123,220.00	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,177,209.80	94.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,300,429.80	100%	0	\$0.00		0	\$0.00
3138E66V3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,000.00	7.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$976,179.92	92.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,057,179.92	100%	0	\$0.00		0	\$0.00
3138E66W1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$342,091.00	20.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,298,789.85	79.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,640,880.85	100%	0	\$0.00		0	\$0.00
3138E66X9		Unavailable	67	\$17,481,238.36	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,481,238.36	100%	0	\$0.00		0	\$0.00
3138E66Y7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,897,550.00	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	537	\$147,768,625.27	97.43%	0	\$0.00	NA	0	\$0.00
Total			552	\$151,666,175.27	100%	0	\$0.00		0	\$0.00
3138E66Z4		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,635,295.00	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$27,707,766.11	85.67%	0	\$0.00	NA	0	\$0.00
Total			129	\$32,343,061.11	100%	0	\$0.00		0	\$0.00
3138E67A8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,614,833.00	22.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,667,304.47	77.82%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,282,137.47	100%	0	\$0.00		0	\$0.00

3138E67B6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,276,749.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$103,595,498.03	98.78%	0	\$0.00	NA	0	\$0.00
Total		328	\$104,872,247.03	100%	0	\$0.00		0	\$0.00
3138E67C4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$926,881.00	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$21,867,637.20	95.93%	0	\$0.00	NA	0	\$0.00
Total		84	\$22,794,518.20	100%	0	\$0.00		0	\$0.00
3138E67D2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,338,905.98	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$30,166,195.93	92.8%	0	\$0.00	NA	0	\$0.00
Total		111	\$32,505,101.91	100%	0	\$0.00		0	\$0.00
3138E67E0	Unavailable	37	\$11,482,327.57	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,482,327.57	100%	0	\$0.00		0	\$0.00
3138E67F7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$312,000.00	6.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,229,720.12	93.13%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,541,720.12	100%	0	\$0.00		0	\$0.00
3138E67G5	Unavailable	4	\$1,201,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,201,000.00	100%	0	\$0.00		0	\$0.00
3138E67H3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$926,590.13	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$67,704,379.65	98.65%	0	\$0.00	NA	0	\$0.00
Total		254	\$68,630,969.78	100%	0	\$0.00		0	\$0.00
3138E67J9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,260,050.00	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$41,856,757.30	97.08%	0	\$0.00	NA	0	\$0.00
Total		148	\$43,116,807.30	100%	0	\$0.00		0	\$0.00
3138E67K6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$494,274.85	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$21,267,307.35	97.73%	0	\$0.00	NA	0	\$0.00

Total			134	\$21,761,582.20	100%	0	\$0.00		0	\$0.00
3138E67L4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,157,800.00	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$89,766,791.70	98.73%	0	\$0.00	NA	0	\$0.00
Total			278	\$90,924,591.70	100%	0	\$0.00		0	\$0.00
3138E67M2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$686,180.00	6.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,478,679.80	93.85%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,164,859.80	100%	0	\$0.00		0	\$0.00
3138E6A55		U.S. BANK N.A.	88	\$5,451,341.98	42.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,318,192.06	57.31%	0	\$0.00	NA	0	\$0.00
Total			196	\$12,769,534.04	100%	0	\$0.00		0	\$0.00
3138E6A63		U.S. BANK N.A.	1	\$292,000.00	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,803,105.06	95.88%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,095,105.06	100%	0	\$0.00		0	\$0.00
3138E6A71		U.S. BANK N.A.	3	\$641,570.34	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,873,037.47	88.37%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,514,607.81	100%	0	\$0.00		0	\$0.00
3138E6A89		U.S. BANK N.A.	5	\$1,484,371.40	42.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,974,470.73	57.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,458,842.13	100%	0	\$0.00		0	\$0.00
3138E6A97		U.S. BANK N.A.	6	\$1,768,424.35	34.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,325,958.77	65.29%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,094,383.12	100%	0	\$0.00		0	\$0.00
3138E6AA4		U.S. BANK N.A.	64	\$10,391,280.46	41.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,670,240.14	58.54%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,061,520.60	100%	0	\$0.00		0	\$0.00
3138E6AB2		U.S. BANK N.A.	87	\$12,071,974.26	53.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,603,173.21	46.76%	0	\$0.00	NA	0	\$0.00
Total			164	\$22,675,147.47	100%	0	\$0.00		0	\$0.00
3138E6AC0		U.S. BANK N.A.	49	\$5,758,986.91	51.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,507,091.10	48.88%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,266,078.01	100%	0	\$0.00		0	\$0.00

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3138E6AD8	U.S. BANK N.A.	99	\$9,791,747.55	54.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,056,470.53	45.14%	0	\$0.00	NA	0	\$0.00
Total		181	\$17,848,218.08	100%	0	\$0.00		0	\$0.00
3138E6AE6	PNC BANK, N.A.	47	\$2,843,642.88	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,843,642.88	100%	0	\$0.00		0	\$0.00
3138E6AF3	PNC BANK, N.A.	38	\$4,798,845.27	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,798,845.27	100%	0	\$0.00		0	\$0.00
3138E6AG1	PNC BANK, N.A.	34	\$2,174,575.29	100%	1	\$78,537.25	NA	0	\$0.00
Total		34	\$2,174,575.29	100%	1	\$78,537.25		0	\$0.00
3138E6AH9	PNC BANK, N.A.	34	\$4,406,480.65	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,406,480.65	100%	0	\$0.00		0	\$0.00
3138E6AJ5	PNC BANK, N.A.	29	\$6,772,239.59	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,772,239.59	100%	0	\$0.00		0	\$0.00
3138E6AK2	PNC BANK, N.A.	31	\$7,362,891.91	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,362,891.91	100%	0	\$0.00		0	\$0.00
3138E6AL0	PNC BANK, N.A.	27	\$2,654,294.67	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,654,294.67	100%	0	\$0.00		0	\$0.00
3138E6AM8	PNC BANK, N.A.	27	\$1,978,576.69	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,978,576.69	100%	0	\$0.00		0	\$0.00
3138E6AN6	PNC BANK, N.A.	27	\$6,965,791.81	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,965,791.81	100%	0	\$0.00		0	\$0.00
3138E6AP1	PNC BANK, N.A.	25	\$5,990,666.23	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,990,666.23	100%	0	\$0.00		0	\$0.00
3138E6AQ9	PNC BANK, N.A.	22	\$2,171,254.99	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,171,254.99	100%	0	\$0.00		0	\$0.00
3138E6AR7	PNC BANK, N.A.	17	\$4,022,167.68	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,022,167.68	100%	0	\$0.00		0	\$0.00
3138E6AS5	PNC BANK, N.A.	15	\$2,431,064.02	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,431,064.02	100%	0	\$0.00		0	\$0.00
3138E6AT3	PNC BANK, N.A.	13	\$2,091,692.15	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,091,692.15	100%	0	\$0.00		0	\$0.00

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3138E6AU0	PNC BANK, N.A.	10	\$1,278,923.40	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,278,923.40	100%	0	\$0.00		0	\$0.00
3138E6AV8	PNC BANK, N.A.	10	\$2,497,645.59	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,497,645.59	100%	0	\$0.00		0	\$0.00
3138E6AW6	PNC BANK, N.A.	8	\$1,474,514.67	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,474,514.67	100%	0	\$0.00		0	\$0.00
3138E6AX4	PNC BANK, N.A.	6	\$1,370,114.07	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,370,114.07	100%	0	\$0.00		0	\$0.00
3138E6BA3	MYCUMORTGAGE, LLC	8	\$1,363,230.00	45.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,636,847.05	54.56%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,077.05	100%	0	\$0.00		0	\$0.00
3138E6BB1	MYCUMORTGAGE, LLC	3	\$435,000.00	14.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,565,014.31	85.5%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,014.31	100%	0	\$0.00		0	\$0.00
3138E6BC9	MYCUMORTGAGE, LLC	25	\$1,453,549.42	36.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,546,666.20	63.66%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,000,215.62	100%	0	\$0.00		0	\$0.00
3138E6BD7	MYCUMORTGAGE, LLC	16	\$2,243,350.00	56.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,756,580.00	43.92%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,999,930.00	100%	0	\$0.00		0	\$0.00
3138E6BE5	MYCUMORTGAGE, LLC	19	\$2,559,950.00	36.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,440,496.00	63.43%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,000,446.00	100%	0	\$0.00		0	\$0.00
3138E6BF2	MYCUMORTGAGE, LLC	4	\$461,925.00	43.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$608,400.00	56.84%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,070,325.00	100%	0	\$0.00		0	\$0.00
3138E6EE2	U.S. BANK N.A.	91	\$26,523,145.17	36.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$46,014,920.47	63.44%	0	\$0.00	NA	0	\$0.00
Total		240	\$72,538,065.64	100%	0	\$0.00		0	\$0.00

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3138E6EF9	U.S. BANK N.A.	2	\$447,643.42	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,405,061.54	75.84%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,852,704.96	100%	0	\$0.00		0	\$0.00
3138E6EG7	U.S. BANK N.A.	2	\$448,057.21	27.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,159,912.26	72.14%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,607,969.47	100%	0	\$0.00		0	\$0.00
3138E6EH5	Unavailable	69	\$16,287,650.09	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$16,287,650.09	100%	0	\$0.00		0	\$0.00
3138E6G67	FIRST PLACE BANK	5	\$1,420,907.00	78.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$390,000.00	21.54%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,810,907.00	100%	0	\$0.00		0	\$0.00
3138E6G75	FIRST PLACE BANK	3	\$1,058,835.47	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,058,835.47	100%	0	\$0.00		0	\$0.00
3138E6G83	FIFTH THIRD BANK	15	\$979,096.68	68.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$447,476.22	31.37%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,426,572.90	100%	0	\$0.00		0	\$0.00
3138E6G91	FIFTH THIRD BANK	16	\$1,596,624.76	79.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$413,300.00	20.56%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,009,924.76	100%	0	\$0.00		0	\$0.00
3138E6H25	EMBRACE HOME LOANS, INC.	2	\$743,690.84	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$743,690.84	100%	0	\$0.00		0	\$0.00
3138E6HA7	FIFTH THIRD BANK	8	\$1,805,000.00	30.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,044,478.19	69.14%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,849,478.19	100%	0	\$0.00		0	\$0.00
3138E6HB5	FIFTH THIRD BANK	39	\$10,118,322.92	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$27,207,509.72	72.89%	0	\$0.00	NA	0	\$0.00
Total		116	\$37,325,832.64	100%	0	\$0.00		0	\$0.00
3138E6HC3	FIFTH THIRD BANK	80	\$17,975,089.22	26.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$50,589,278.84	73.78%	0	\$0.00	NA	0	\$0.00
Total		234	\$68,564,368.06	100%	0	\$0.00		0	\$0.00
3138E6HD1	FIFTH THIRD BANK	30	\$1,941,797.36	72.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$743,376.81	27.68%	0	\$0.00	NA	0	\$0.00

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Total			40	\$2,685,174.17	100%	0	\$0.00		0	\$0.00
3138E6HE9	FIFTH THIRD BANK		33	\$3,211,371.78	72.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,188,461.27	27.01%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,399,833.05	100%	0	\$0.00		0	\$0.00
3138E6HF6	FIFTH THIRD BANK		16	\$1,865,862.11	75.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$595,657.27	24.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,461,519.38	100%	0	\$0.00		0	\$0.00
3138E6HG4	FIFTH THIRD BANK		22	\$2,986,803.22	70.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,242,226.56	29.37%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,229,029.78	100%	0	\$0.00		0	\$0.00
3138E6HH2	FIFTH THIRD BANK		11	\$1,818,334.01	52.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,626,255.64	47.21%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,444,589.65	100%	0	\$0.00		0	\$0.00
3138E6HJ8	FIFTH THIRD BANK		4	\$992,081.83	48.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,057,960.39	51.61%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,050,042.22	100%	0	\$0.00		0	\$0.00
3138E6HK5	FIFTH THIRD BANK		4	\$736,290.00	47.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$812,763.08	52.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,549,053.08	100%	0	\$0.00		0	\$0.00
3138E6HL3	FIFTH THIRD BANK		9	\$1,888,237.94	31.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,028,998.23	68.09%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,917,236.17	100%	0	\$0.00		0	\$0.00
3138E6HM1	FIFTH THIRD BANK		11	\$2,651,630.00	22.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$9,309,367.69	77.83%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,960,997.69	100%	0	\$0.00		0	\$0.00
3138E6HN9	Unavailable		5	\$1,693,135.87	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,693,135.87	100%	0	\$0.00		0	\$0.00
3138E6HP4	FIFTH THIRD BANK		1	\$177,750.00	8.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,946,497.66	91.63%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,124,247.66	100%	0	\$0.00		0	\$0.00
3138E6HQ2	FIFTH THIRD BANK		5	\$1,285,086.68	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,787,071.58	74.66%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,072,158.26	100%	0	\$0.00		0	\$0.00

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3138E6HR0	FIFTH THIRD BANK	8	\$2,255,488.31	25.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,494,517.39	74.22%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,750,005.70	100%	0	\$0.00		0	\$0.00
3138E6HS8	FIFTH THIRD BANK	2	\$475,000.00	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,042,044.25	86.49%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,517,044.25	100%	0	\$0.00		0	\$0.00
3138E6HT6	FIFTH THIRD BANK	29	\$1,794,588.15	93.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$116,682.29	6.1%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,911,270.44	100%	0	\$0.00		0	\$0.00
3138E6HU3	FIFTH THIRD BANK	10	\$1,009,669.02	66.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$501,450.00	33.18%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,511,119.02	100%	0	\$0.00		0	\$0.00
3138E6HV1	FIFTH THIRD BANK	7	\$806,792.83	53.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$711,260.31	46.85%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,518,053.14	100%	0	\$0.00		0	\$0.00
3138E6HW9	FIFTH THIRD BANK	8	\$987,725.63	65.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$521,142.19	34.54%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,508,867.82	100%	0	\$0.00		0	\$0.00
3138E6HX7	FIFTH THIRD BANK	3	\$722,550.00	40.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,076,615.00	59.84%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,799,165.00	100%	0	\$0.00		0	\$0.00
3138E6HY5	FIFTH THIRD BANK	2	\$528,800.00	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,240,793.02	70.12%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,769,593.02	100%	0	\$0.00		0	\$0.00
3138E6HZ2	FIFTH THIRD BANK	2	\$256,500.00	17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,251,892.41	83%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,508,392.41	100%	0	\$0.00		0	\$0.00
3138E6J23	PROSPECT MORTGAGE, LLC	12	\$1,687,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,687,100.00	100%	0	\$0.00		0	\$0.00
3138E6J31	PROSPECT MORTGAGE, LLC	15	\$2,439,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,439,850.00	100%	0	\$0.00		0	\$0.00
3138E6J49	PROSPECT MORTGAGE, LLC	9	\$1,073,317.61	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,073,317.61	100%	0	\$0.00		0	\$0.00
3138E6J56		PROSPECT MORTGAGE, LLC	12	\$1,913,173.22	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,913,173.22	100%	0	\$0.00		0	\$0.00
3138E6J64		PROSPECT MORTGAGE, LLC	5	\$1,407,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,407,500.00	100%	0	\$0.00		0	\$0.00
3138E6J72		PROSPECT MORTGAGE, LLC	6	\$1,386,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,386,400.00	100%	0	\$0.00		0	\$0.00
3138E6J80		PROSPECT MORTGAGE, LLC	6	\$1,681,094.51	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,681,094.51	100%	0	\$0.00		0	\$0.00
3138E6J98		PROSPECT MORTGAGE, LLC	5	\$1,342,725.61	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,342,725.61	100%	0	\$0.00		0	\$0.00
3138E6JC1		EMBRACE HOME LOANS, INC.	4	\$759,591.85	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$759,591.85	100%	0	\$0.00		0	\$0.00
3138E6JN7		Unavailable	7	\$1,152,615.84	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,152,615.84	100%	0	\$0.00		0	\$0.00
3138E6JP2		PNC BANK, N.A.	44	\$8,009,988.59	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,009,988.59	100%	0	\$0.00		0	\$0.00
3138E6JQ0		PNC BANK, N.A.	290	\$66,906,221.35	100%	1	\$211,901.31	NA	0	\$0.00
Total			290	\$66,906,221.35	100%	1	\$211,901.31		0	\$0.00
3138E6JR8		PNC BANK, N.A.	39	\$13,486,491.49	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$13,486,491.49	100%	0	\$0.00		0	\$0.00
3138E6JS6		PNC BANK, N.A.	9	\$3,127,986.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,127,986.97	100%	0	\$0.00		0	\$0.00
3138E6JT4		U.S. BANK N.A.	23	\$2,731,757.76	50.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,702,791.55	49.73%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,434,549.31	100%	0	\$0.00		0	\$0.00
3138E6JU1		U.S. BANK N.A.	19	\$1,866,030.87	35.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$3,441,692.16	64.84%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,307,723.03	100%	0	\$0.00		0	\$0.00
3138E6JV9		U.S. BANK N.A.	21	\$1,474,832.94	42.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,021,856.56	57.82%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,496,689.50	100%	0	\$0.00		0	\$0.00
3138E6JW7		Unavailable	18	\$1,697,279.39	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,697,279.39	100%	0	\$0.00		0	\$0.00
3138E6JX5		Unavailable	13	\$1,064,502.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,064,502.95	100%	0	\$0.00		0	\$0.00
3138E6JY3		Unavailable	9	\$1,177,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,177,650.00	100%	0	\$0.00		0	\$0.00
3138E6JZ0		Unavailable	14	\$1,124,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,124,400.00	100%	0	\$0.00		0	\$0.00
3138E6KA3		PROSPECT MORTGAGE, LLC	19	\$1,143,718.77	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,143,718.77	100%	0	\$0.00		0	\$0.00
3138E6KB1		PROSPECT MORTGAGE, LLC	11	\$1,466,922.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,466,922.58	100%	0	\$0.00		0	\$0.00
3138E6KC9		PROSPECT MORTGAGE, LLC	10	\$2,357,697.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,357,697.00	100%	0	\$0.00		0	\$0.00
3138E6KD7		PROSPECT MORTGAGE, LLC	6	\$1,126,924.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,126,924.00	100%	0	\$0.00		0	\$0.00
3138E6KF2		PROSPECT MORTGAGE, LLC	11	\$1,056,102.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,056,102.00	100%	0	\$0.00		0	\$0.00
3138E6KG0		PROSPECT MORTGAGE, LLC	18	\$5,202,045.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,202,045.00	100%	0	\$0.00		0	\$0.00
3138E6KH8		PROSPECT MORTGAGE, LLC	14	\$3,715,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,715,190.00	100%	0	\$0.00		0	\$0.00

3138E6KJ4	PROSPECT MORTGAGE, LLC	17	\$1,103,987.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,103,987.00	100%	0	\$0.00		0	\$0.00
3138E6KK1	PROSPECT MORTGAGE, LLC	5	\$1,380,157.35	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,380,157.35	100%	0	\$0.00		0	\$0.00
3138E6KL9	PROSPECT MORTGAGE, LLC	17	\$4,411,414.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,411,414.00	100%	0	\$0.00		0	\$0.00
3138E6KM7	PROSPECT MORTGAGE, LLC	4	\$1,182,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,182,500.00	100%	0	\$0.00		0	\$0.00
3138E6KN5	PROSPECT MORTGAGE, LLC	17	\$5,521,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,521,070.00	100%	0	\$0.00		0	\$0.00
3138E6KP0	PROSPECT MORTGAGE, LLC	11	\$1,060,086.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,060,086.00	100%	0	\$0.00		0	\$0.00
3138E6KQ8	PROSPECT MORTGAGE, LLC	21	\$5,800,212.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,800,212.00	100%	0	\$0.00		0	\$0.00
3138E6KR6	PROSPECT MORTGAGE, LLC	16	\$5,000,670.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,000,670.00	100%	0	\$0.00		0	\$0.00
3138E6KT2	PROSPECT MORTGAGE, LLC	19	\$5,143,644.22	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,143,644.22	100%	0	\$0.00		0	\$0.00
3138E6M52	NATIONSTAR MORTGAGE, LLC	12	\$865,188.43	72.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$328,346.29	27.51%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,193,534.72	100%	0	\$0.00		0	\$0.00
3138E6M60	NATIONSTAR MORTGAGE, LLC	22	\$2,165,288.86	70.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$890,072.74	29.13%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,055,361.60	100%	0	\$0.00		0	\$0.00

3138E6M78		NATIONSTAR MORTGAGE, LLC	17	\$2,168,722.32	50.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,084,258.05	49.01%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,252,980.37	100%	0	\$0.00		0	\$0.00
3138E6M86		NATIONSTAR MORTGAGE, LLC	14	\$2,246,280.06	92.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,000.00	7.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,417,280.06	100%	0	\$0.00		0	\$0.00
3138E6M94		NATIONSTAR MORTGAGE, LLC	6	\$2,092,030.05	62.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,232,096.70	37.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,324,126.75	100%	0	\$0.00		0	\$0.00
3138E6N28		Unavailable	13	\$1,413,410.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,413,410.80	100%	0	\$0.00		0	\$0.00
3138E6N36		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,516,494.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,516,494.32	100%	0	\$0.00		0	\$0.00
3138E6N44		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$13,436,145.64	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,436,145.64	100%	0	\$0.00		0	\$0.00
3138E6N51		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,659,633.67	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,659,633.67	100%	0	\$0.00		0	\$0.00
3138E6N69		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,006,307.77	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,006,307.77	100%	0	\$0.00		0	\$0.00
3138E6N77		MORTGAGE ACCESS	21	\$4,402,725.52	100%	0	\$0.00	NA	0	\$0.00

		CORP.DBA WEICHERT FINANCIAL SERVICES							
Total			21	\$4,402,725.52	100%	0	\$0.00	0	\$0.00
3138E6N85		QUICKEN LOANS INC.	91	\$23,492,025.00	92.6%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,877,654.00	7.4%	0	\$0.00	NA	\$0.00
Total			96	\$25,369,679.00	100%	0	\$0.00	0	\$0.00
3138E6NA0		Unavailable	9	\$2,868,000.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,868,000.00	100%	0	\$0.00	0	\$0.00
3138E6NB8		NATIONSTAR MORTGAGE, LLC	15	\$3,915,752.03	85.29%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$675,218.77	14.71%	0	\$0.00	NA	\$0.00
Total			18	\$4,590,970.80	100%	0	\$0.00	0	\$0.00
3138E6NC6		NATIONSTAR MORTGAGE, LLC	23	\$5,851,658.75	82.84%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,212,440.58	17.16%	0	\$0.00	NA	\$0.00
Total			27	\$7,064,099.33	100%	0	\$0.00	0	\$0.00
3138E6ND4		NATIONSTAR MORTGAGE, LLC	28	\$7,247,720.60	98.04%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$145,000.00	1.96%	0	\$0.00	NA	\$0.00
Total			29	\$7,392,720.60	100%	0	\$0.00	0	\$0.00
3138E6NE2		NATIONSTAR MORTGAGE, LLC	11	\$2,861,039.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,861,039.00	100%	0	\$0.00	0	\$0.00
3138E6NF9		NATIONSTAR MORTGAGE, LLC	31	\$2,081,810.23	76.27%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$647,718.43	23.73%	0	\$0.00	NA	\$0.00
Total			40	\$2,729,528.66	100%	0	\$0.00	0	\$0.00
3138E6NG7		NATIONSTAR MORTGAGE, LLC	24	\$2,314,222.60	74.68%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$784,726.72	25.32%	0	\$0.00	NA	\$0.00
Total			32	\$3,098,949.32	100%	0	\$0.00	0	\$0.00
3138E6NH5		NATIONSTAR MORTGAGE, LLC	15	\$1,953,621.61	64.36%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,081,802.80	35.64%	0	\$0.00	NA	\$0.00
Total			24	\$3,035,424.41	100%	0	\$0.00	0	\$0.00

3138E6NJ1	NATIONSTAR MORTGAGE, LLC	7	\$1,135,716.36	69.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$490,542.19	30.16%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,626,258.55	100%	0	\$0.00		0	\$0.00
3138E6NK8	NATIONSTAR MORTGAGE, LLC	4	\$793,761.88	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$462,088.40	36.79%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,255,850.28	100%	0	\$0.00		0	\$0.00
3138E6NL6	NATIONSTAR MORTGAGE, LLC	1	\$346,682.20	24.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,045,226.58	75.09%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,391,908.78	100%	0	\$0.00		0	\$0.00
3138E6NM4	NATIONSTAR MORTGAGE, LLC	24	\$4,938,796.21	95.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$232,207.47	4.49%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,171,003.68	100%	0	\$0.00		0	\$0.00
3138E6NN2	NATIONSTAR MORTGAGE, LLC	21	\$4,320,960.61	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,320,960.61	100%	0	\$0.00		0	\$0.00
3138E6NP7	NATIONSTAR MORTGAGE, LLC	48	\$12,412,989.70	95.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$557,052.94	4.29%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,970,042.64	100%	0	\$0.00		0	\$0.00
3138E6NQ5	NATIONSTAR MORTGAGE, LLC	15	\$3,037,711.18	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,037,711.18	100%	0	\$0.00		0	\$0.00
3138E6NR3	Unavailable	20	\$1,675,921.15	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,675,921.15	100%	0	\$0.00		0	\$0.00
3138E6NS1	Unavailable	10	\$1,260,339.51	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,260,339.51	100%	0	\$0.00		0	\$0.00
3138E6NT9	Unavailable	19	\$1,512,992.15	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,512,992.15	100%	0	\$0.00		0	\$0.00
3138E6NU6	Unavailable	15	\$2,378,655.52	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,378,655.52	100%	0	\$0.00		0	\$0.00

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3138E6NV4		Unavailable	46	\$2,817,849.53	100%	1	\$64,707.44	NA	0	\$0.00
Total			46	\$2,817,849.53	100%	1	\$64,707.44		0	\$0.00
3138E6NW2		Unavailable	21	\$2,652,064.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,652,064.00	100%	0	\$0.00		0	\$0.00
3138E6NX0		Unavailable	11	\$1,789,937.08	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,789,937.08	100%	0	\$0.00		0	\$0.00
3138E6NY8		Unavailable	30	\$2,923,258.85	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,923,258.85	100%	0	\$0.00		0	\$0.00
3138E6NZ5		Unavailable	10	\$1,029,757.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,029,757.79	100%	0	\$0.00		0	\$0.00
3138E6S80		UMPQUA BANK	7	\$1,067,440.05	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,067,440.05	100%	0	\$0.00		0	\$0.00
3138E6S98		WELLS FARGO BANK, N.A.	154	\$49,242,074.48	98.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$774,206.00	1.55%	0	\$0.00	NA	0	\$0.00
Total			159	\$50,016,280.48	100%	0	\$0.00		0	\$0.00
3138E6SB3		THE BRANCH BANKING AND TRUST COMPANY	3	\$898,657.92	76.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$277,599.46	23.6%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,176,257.38	100%	0	\$0.00		0	\$0.00
3138E6SC1		THE BRANCH BANKING AND TRUST COMPANY	6	\$1,591,884.16	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,591,884.16	100%	0	\$0.00		0	\$0.00
3138E6SD9		THE BRANCH BANKING AND TRUST COMPANY	15	\$904,489.24	63.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$526,858.84	36.81%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,431,348.08	100%	0	\$0.00		0	\$0.00
3138E6SE7		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,168,428.61	67.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$563,953.19	32.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,732,381.80	100%	0	\$0.00		0	\$0.00

3138E6SF4	THE BRANCH BANKING AND TRUST COMPANY	8	\$949,759.33	80.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$230,554.18	19.53%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,180,313.51	100%	0	\$0.00		0	\$0.00
3138E6SG2	THE BRANCH BANKING AND TRUST COMPANY	7	\$961,506.13	69.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$420,156.79	30.41%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,381,662.92	100%	0	\$0.00		0	\$0.00
3138E6SH0	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,117,175.36	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,117,175.36	100%	0	\$0.00		0	\$0.00
3138E6SJ6	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,703,177.14	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,550,953.71	47.66%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,254,130.85	100%	0	\$0.00		0	\$0.00
3138E6SK3	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,693,616.12	78.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$467,755.32	21.64%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,161,371.44	100%	0	\$0.00		0	\$0.00
3138E6W28	ENVOY MORTGAGE, LTD.	9	\$1,331,952.67	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,331,952.67	100%	0	\$0.00		0	\$0.00
3138E6WC6	STONEGATE MORTGAGE CORPORATION	3	\$335,000.00	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,014,035.06	75.17%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,349,035.06	100%	0	\$0.00		0	\$0.00
3138E6WD4	STONEGATE MORTGAGE CORPORATION	8	\$1,447,646.00	34.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,799,690.00	65.92%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,247,336.00	100%	0	\$0.00		0	\$0.00
3138E6WE2	STONEGATE MORTGAGE	1	\$212,000.00	6.75%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	15	\$2,929,652.23	93.25%	0	\$0.00	NA	\$0.00
Total			16	\$3,141,652.23	100%	0	\$0.00	0	\$0.00
3138E6WF9		COLONIAL SAVINGS FA	35	\$5,600,777.68	67.67%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,675,725.91	32.33%	0	\$0.00	NA	\$0.00
Total			56	\$8,276,503.59	100%	0	\$0.00	0	\$0.00
3138E6WG7		COLONIAL SAVINGS FA	18	\$2,719,876.70	70.69%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,127,812.21	29.31%	0	\$0.00	NA	\$0.00
Total			28	\$3,847,688.91	100%	0	\$0.00	0	\$0.00
3138E6WH5		ENVOY MORTGAGE, LTD.	11	\$1,256,784.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,256,784.00	100%	0	\$0.00	0	\$0.00
3138E6WY8		ENVOY MORTGAGE, LTD.	6	\$1,081,846.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,081,846.00	100%	0	\$0.00	0	\$0.00
3138E6WZ5		ENVOY MORTGAGE, LTD.	5	\$1,132,358.48	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,132,358.48	100%	0	\$0.00	0	\$0.00
3138E6X27		QUICKEN LOANS INC.	74	\$7,159,262.69	97.1%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$214,000.00	2.9%	0	\$0.00	NA	\$0.00
Total			76	\$7,373,262.69	100%	0	\$0.00	0	\$0.00
3138E6X35		QUICKEN LOANS INC.	35	\$4,745,475.00	89.49%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$557,432.22	10.51%	0	\$0.00	NA	\$0.00
Total			39	\$5,302,907.22	100%	0	\$0.00	0	\$0.00
3138E6X43		QUICKEN LOANS INC.	16	\$1,880,136.75	93.81%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$124,000.00	6.19%	0	\$0.00	NA	\$0.00
Total			17	\$2,004,136.75	100%	0	\$0.00	0	\$0.00
3138E6X50		QUICKEN LOANS INC.	41	\$6,717,132.83	95.5%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$316,160.00	4.5%	0	\$0.00	NA	\$0.00
Total			43	\$7,033,292.83	100%	0	\$0.00	0	\$0.00

3138E6X68	QUICKEN LOANS INC.	80	\$18,230,190.57	94.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,131,345.80	5.84%	0	\$0.00	NA	0	\$0.00
Total		85	\$19,361,536.37	100%	0	\$0.00		0	\$0.00
3138E6X76	QUICKEN LOANS INC.	39	\$8,375,836.34	90.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$845,888.26	9.17%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,221,724.60	100%	0	\$0.00		0	\$0.00
3138E6X84	QUICKEN LOANS INC.	20	\$3,568,563.84	95.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,105.37	4.55%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,738,669.21	100%	0	\$0.00		0	\$0.00
3138E6X92	QUICKEN LOANS INC.	20	\$4,333,030.17	83.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$884,129.83	16.95%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,217,160.00	100%	0	\$0.00		0	\$0.00
3138E6XF8	QUICKEN LOANS INC.	37	\$9,263,169.88	91.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$905,000.00	8.9%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,168,169.88	100%	0	\$0.00		0	\$0.00
3138E6XG6	QUICKEN LOANS INC.	22	\$5,833,800.00	95.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$303,000.00	4.94%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,136,800.00	100%	0	\$0.00		0	\$0.00
3138E6XH4	QUICKEN LOANS INC.	47	\$10,107,598.56	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,107,598.56	100%	0	\$0.00		0	\$0.00
3138E6XJ0	QUICKEN LOANS INC.	40	\$9,072,099.81	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,072,099.81	100%	0	\$0.00		0	\$0.00
3138E6XK7	QUICKEN LOANS INC.	51	\$11,530,890.97	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,530,890.97	100%	0	\$0.00		0	\$0.00
3138E6XL5	QUICKEN LOANS INC.	101	\$21,906,595.95	96.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$747,447.08	3.3%	0	\$0.00	NA	0	\$0.00
Total		104	\$22,654,043.03	100%	0	\$0.00		0	\$0.00

3138E6XM3	QUICKEN LOANS INC.	6	\$1,303,619.68	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,303,619.68	100%	0	\$0.00		0	\$0.00
3138E6XN1	QUICKEN LOANS INC.	16	\$1,320,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,320,025.00	100%	0	\$0.00		0	\$0.00
3138E6XP6	QUICKEN LOANS INC.	7	\$1,589,510.28	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,589,510.28	100%	0	\$0.00		0	\$0.00
3138E6XQ4	QUICKEN LOANS INC.	14	\$2,581,153.57	50.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,487,790.07	49.08%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,068,943.64	100%	0	\$0.00		0	\$0.00
3138E6XR2	QUICKEN LOANS INC.	110	\$31,572,852.80	79.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,988,624.20	20.19%	0	\$0.00	NA	0	\$0.00
Total		137	\$39,561,477.00	100%	0	\$0.00		0	\$0.00
3138E6XS0	QUICKEN LOANS INC.	5	\$408,421.18	32.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$848,379.93	67.5%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,256,801.11	100%	0	\$0.00		0	\$0.00
3138E6XT8	QUICKEN LOANS INC.	10	\$982,025.00	59.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$681,929.68	40.98%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,663,954.68	100%	0	\$0.00		0	\$0.00
3138E6XU5	QUICKEN LOANS INC.	7	\$973,627.35	63.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$552,650.00	36.21%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,526,277.35	100%	0	\$0.00		0	\$0.00
3138E6XV3	QUICKEN LOANS INC.	4	\$455,798.32	43.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$590,190.50	56.42%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,045,988.82	100%	0	\$0.00		0	\$0.00
3138E6XW1	QUICKEN LOANS INC.	4	\$1,054,739.39	75.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$344,818.00	24.64%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,399,557.39	100%	0	\$0.00		0	\$0.00
3138E6XX9		QUICKEN LOANS INC.	5	\$1,333,227.57	85.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$223,607.19	14.36%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,556,834.76	100%	0	\$0.00		0	\$0.00
3138E6XY7		QUICKEN LOANS INC.	107	\$28,235,042.15	95.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,427,800.00	4.81%	0	\$0.00	NA	0	\$0.00
Total			112	\$29,662,842.15	100%	0	\$0.00		0	\$0.00
3138E6XZ4		QUICKEN LOANS INC.	38	\$2,951,095.00	91.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$266,250.00	8.28%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,217,345.00	100%	0	\$0.00		0	\$0.00
3138E6YA8		QUICKEN LOANS INC.	35	\$2,378,121.33	98.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$40,000.00	1.65%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,418,121.33	100%	0	\$0.00		0	\$0.00
3138E6YB6		QUICKEN LOANS INC.	22	\$2,107,339.68	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,107,339.68	100%	0	\$0.00		0	\$0.00
3138E6YC4		QUICKEN LOANS INC.	9	\$1,240,314.18	89.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,800.00	10.65%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,388,114.18	100%	0	\$0.00		0	\$0.00
3138E6YD2		QUICKEN LOANS INC.	19	\$2,247,397.97	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,247,397.97	100%	0	\$0.00		0	\$0.00
3138E6YE0		QUICKEN LOANS INC.	7	\$1,117,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,117,000.00	100%	0	\$0.00		0	\$0.00
3138E6YF7		QUICKEN LOANS INC.	8	\$1,261,655.08	80.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$310,539.74	19.75%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,572,194.82	100%	0	\$0.00		0	\$0.00
3138E6YG5		QUICKEN LOANS INC.	6	\$1,116,153.01	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,116,153.01	100%	0	\$0.00		0	\$0.00
3138E6YH3		QUICKEN LOANS INC.	7	\$1,602,548.85	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,602,548.85	100%	0	\$0.00		0	\$0.00
3138E6YJ9		QUICKEN LOANS INC.	75	\$20,591,124.32	83.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,198,604.87	16.94%	0	\$0.00	NA	0	\$0.00
Total			89	\$24,789,729.19	100%	0	\$0.00		0	\$0.00
3138E6YK6		QUICKEN LOANS INC.	53	\$13,893,100.00	98.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$276,000.00	1.95%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,169,100.00	100%	0	\$0.00		0	\$0.00
3138E6YL4		QUICKEN LOANS INC.	17	\$1,242,075.00	95.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,000.00	4.61%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,302,075.00	100%	0	\$0.00		0	\$0.00
3138E6YM2		QUICKEN LOANS INC.	22	\$2,136,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,136,825.00	100%	0	\$0.00		0	\$0.00
3138E6YN0		QUICKEN LOANS INC.	13	\$1,765,800.00	92.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	7.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,915,800.00	100%	0	\$0.00		0	\$0.00
3138E6YP5		QUICKEN LOANS INC.	14	\$1,626,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,626,650.00	100%	0	\$0.00		0	\$0.00
3138E6YQ3		QUICKEN LOANS INC.	17	\$2,794,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,794,950.00	100%	0	\$0.00		0	\$0.00
3138E6YR1		QUICKEN LOANS INC.	10	\$2,466,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,466,225.00	100%	0	\$0.00		0	\$0.00
3138E6YS9		QUICKEN LOANS INC.	7	\$1,295,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,295,025.00	100%	0	\$0.00		0	\$0.00

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3138E6YT7		QUICKEN LOANS INC.	15	\$1,139,327.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,139,327.80	100%	0	\$0.00		0	\$0.00
3138E7AA2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,031,249.00	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$24,238,337.90	92.27%	0	\$0.00	NA	0	\$0.00
Total			94	\$26,269,586.90	100%	0	\$0.00		0	\$0.00
3138E7AB0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$831,500.00	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$55,909,442.58	98.53%	0	\$0.00	NA	0	\$0.00
Total			174	\$56,740,942.58	100%	0	\$0.00		0	\$0.00
3138E7AC8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,302,957.00	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$58,596,044.11	97.82%	0	\$0.00	NA	0	\$0.00
Total			216	\$59,899,001.11	100%	0	\$0.00		0	\$0.00
3138E7D92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,747,128.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,747,128.27	100%	0	\$0.00		0	\$0.00
3138E7DG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,996,909.78	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,996,909.78	100%	0	\$0.00		0	\$0.00
3138E7DH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$8,597,115.17	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,597,115.17	100%	0	\$0.00		0	\$0.00
3138E7DJ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$3,575,105.40	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,575,105.40	100%	0	\$0.00		0	\$0.00
3138E7DK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,602,283.20	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,602,283.20	100%	0	\$0.00		0	\$0.00

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3138E7DL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,549,666.99	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,549,666.99	100%	0	\$0.00		0	\$0.00
3138E7DM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,329,774.15	89.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,904.57	10.55%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,486,678.72	100%	0	\$0.00		0	\$0.00
3138E7DN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,789,454.98	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,789,454.98	100%	0	\$0.00		0	\$0.00
3138E7DP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,866,117.02	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,866,117.02	100%	0	\$0.00		0	\$0.00
3138E7DQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,085,509.94	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,085,509.94	100%	0	\$0.00		0	\$0.00
3138E7DR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,047,707.40	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,047,707.40	100%	0	\$0.00		0	\$0.00
3138E7DS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$774,721.44	36.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,323,541.45	63.08%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,098,262.89	100%	0	\$0.00		0	\$0.00
3138E7DT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$7,496,883.16	66.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,693,977.74	33.01%	0	\$0.00	NA	0	\$0.00
Total		162	\$11,190,860.90	100%	0	\$0.00		0	\$0.00
3138E7DU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,260,158.13	82.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,697,286.54	17.05%	0	\$0.00	NA	0	\$0.00

Total			157	\$9,957,444.67	100%	0	\$0.00		0	\$0.00
3138E7DV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,737,998.99	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,706,789.22	77.27%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,444,788.21	100%	0	\$0.00		0	\$0.00
3138E7DW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,118,695.51	39.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,738,169.34	60.84%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,856,864.85	100%	0	\$0.00		0	\$0.00
3138E7DX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$9,804,574.67	59.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,553,059.22	40.06%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,357,633.89	100%	0	\$0.00		0	\$0.00
3138E7DY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$8,877,240.91	77.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,578,158.24	22.51%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,455,399.15	100%	0	\$0.00		0	\$0.00
3138E7E26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$20,382,456.48	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,382,456.48	100%	0	\$0.00		0	\$0.00
3138E7E34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,674,460.51	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,674,460.51	100%	0	\$0.00		0	\$0.00
3138E7E42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,620,100.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,620,100.09	100%	0	\$0.00		0	\$0.00
3138E7EA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$15,271,357.09	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,271,357.09	100%	0	\$0.00		0	\$0.00
3138E7EB6			45	\$9,106,467.81	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			45	\$9,106,467.81	100%	0	\$0.00	0	\$0.00
3138E7EC4		Unavailable	8	\$2,130,307.32	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,130,307.32	100%	0	\$0.00	0	\$0.00
3138E7ED2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$10,451,599.78	43.56%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$13,542,894.70	56.44%	0	\$0.00	NA	\$0.00
Total			84	\$23,994,494.48	100%	0	\$0.00	0	\$0.00
3138E7EE0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$22,421,703.38	60.22%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$14,809,312.66	39.78%	0	\$0.00	NA	\$0.00
Total			229	\$37,231,016.04	100%	0	\$0.00	0	\$0.00
3138E7EF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$24,736,550.62	80.41%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$6,025,241.60	19.59%	0	\$0.00	NA	\$0.00
Total			99	\$30,761,792.22	100%	0	\$0.00	0	\$0.00
3138E7EG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,707,320.00	24.83%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$5,168,743.57	75.17%	0	\$0.00	NA	\$0.00
Total			67	\$6,876,063.57	100%	0	\$0.00	0	\$0.00
3138E7EH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$17,140,711.61	76.43%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$5,286,045.76	23.57%	0	\$0.00	NA	\$0.00
Total			228	\$22,426,757.37	100%	0	\$0.00	0	\$0.00
3138E7EJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$11,199,452.18	84.13%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,113,393.62	15.87%	0	\$0.00	NA	\$0.00
Total			139	\$13,312,845.80	100%	0	\$0.00	0	\$0.00
3138E7EK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,185,330.11	13.71%	0	\$0.00	NA	\$0.00

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		Unavailable	126	\$32,628,462.97	86.29%	0	\$0.00	NA	0	\$0.00
Total			145	\$37,813,793.08	100%	0	\$0.00		0	\$0.00
3138E7EL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,616,172.63	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$20,587,636.53	92.72%	0	\$0.00	NA	0	\$0.00
Total			85	\$22,203,809.16	100%	0	\$0.00		0	\$0.00
3138E7EM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$22,440,178.87	94.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,183,909.24	5.01%	0	\$0.00	NA	0	\$0.00
Total			107	\$23,624,088.11	100%	0	\$0.00		0	\$0.00
3138E7EN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$7,658,393.12	97.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$208,737.05	2.65%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,867,130.17	100%	0	\$0.00		0	\$0.00
3138E7EP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$63,474,964.45	95.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,988,393.05	4.5%	0	\$0.00	NA	0	\$0.00
Total			292	\$66,463,357.50	100%	0	\$0.00		0	\$0.00
3138E7EQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$11,353,883.05	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,353,883.05	100%	0	\$0.00		0	\$0.00
3138E7ER1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,452,141.41	98.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,869.63	1.51%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,551,011.04	100%	0	\$0.00		0	\$0.00
3138E7ES9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,954,999.84	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,954,999.84	100%	0	\$0.00		0	\$0.00
3138E7ET7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	305	\$39,809,334.84	68.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$18,213,241.98	31.39%	0	\$0.00	NA	0	\$0.00

Total			444	\$58,022,576.82	100%	0	\$0.00		0	\$0.00
3138E7EU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,890,367.97	83.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,170,297.19	16.57%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,060,665.16	100%	0	\$0.00		0	\$0.00
3138E7EV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,542,937.87	69.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,773,948.85	30.64%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,316,886.72	100%	0	\$0.00		0	\$0.00
3138E7EW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,425,125.22	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,425,125.22	100%	0	\$0.00		0	\$0.00
3138E7EX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,875,652.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,875,652.16	100%	0	\$0.00		0	\$0.00
3138E7EY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$6,940,583.76	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,940,583.76	100%	0	\$0.00		0	\$0.00
3138E7EZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,848,133.24	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,848,133.24	100%	0	\$0.00		0	\$0.00
3138E7F25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,026,794.49	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,026,794.49	100%	0	\$0.00		0	\$0.00
3138E7F33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,602,299.14	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,602,299.14	100%	0	\$0.00		0	\$0.00
3138E7F41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$4,479,037.85	100%	0	\$0.00	NA	0	\$0.00

Total			62	\$4,479,037.85	100%	0	\$0.00		0	\$0.00
3138E7F58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$6,740,319.20	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,740,319.20	100%	0	\$0.00		0	\$0.00
3138E7F66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$9,735,575.90	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,735,575.90	100%	0	\$0.00		0	\$0.00
3138E7F74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,084,379.86	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,084,379.86	100%	0	\$0.00		0	\$0.00
3138E7F82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,423,124.14	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,423,124.14	100%	0	\$0.00		0	\$0.00
3138E7FD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,146,788.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,146,788.00	100%	0	\$0.00		0	\$0.00
3138E7FE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$10,428,340.78	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,428,340.78	100%	0	\$0.00		0	\$0.00
3138E7FF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,534,632.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,534,632.00	100%	0	\$0.00		0	\$0.00
3138E7FG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$8,774,827.00	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,774,827.00	100%	0	\$0.00		0	\$0.00
3138E7FH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$5,777,019.92	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,777,019.92	100%	0	\$0.00		0	\$0.00

3138E7FJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,211,774.84	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,211,774.84	100%	0	\$0.00		0	\$0.00
3138E7FL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$40,255,766.38	53.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$34,549,733.97	46.19%	0	\$0.00	NA	0	\$0.00
Total			263	\$74,805,500.35	100%	0	\$0.00		0	\$0.00
3138E7FN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$12,414,829.66	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,414,829.66	100%	0	\$0.00		0	\$0.00
3138E7FP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$11,194,179.91	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,194,179.91	100%	0	\$0.00		0	\$0.00
3138E7FQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$12,584,679.20	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,584,679.20	100%	0	\$0.00		0	\$0.00
3138E7FR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$8,277,791.61	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$8,277,791.61	100%	0	\$0.00		0	\$0.00
3138E7FS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$8,104,854.42	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$8,104,854.42	100%	0	\$0.00		0	\$0.00
3138E7FT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,749,000.28	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,749,000.28	100%	0	\$0.00		0	\$0.00
3138E7FU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,123,624.56	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,123,624.56	100%	0	\$0.00		0	\$0.00
3138E7FV1			47	\$11,059,013.99	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			47	\$11,059,013.99	100%	0	\$0.00	0	\$0.00
3138E7FW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,697,301.66	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,697,301.66	100%	0	\$0.00	0	\$0.00
3138E7FX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$30,647,638.69	100%	0	\$0.00	NA	\$0.00
Total			235	\$30,647,638.69	100%	0	\$0.00	0	\$0.00
3138E7FY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$8,041,007.52	100%	0	\$0.00	NA	\$0.00
Total			62	\$8,041,007.52	100%	0	\$0.00	0	\$0.00
3138E7FZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$35,620,524.58	100%	0	\$0.00	NA	\$0.00
Total			175	\$35,620,524.58	100%	0	\$0.00	0	\$0.00
3138E7G24		U.S. BANK N.A.	2	\$373,000.00	24.4%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,155,713.12	75.6%	0	\$0.00	NA	\$0.00
Total			7	\$1,528,713.12	100%	0	\$0.00	0	\$0.00
3138E7G32		U.S. BANK N.A.	1	\$328,322.42	24.48%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,012,661.49	75.52%	0	\$0.00	NA	\$0.00
Total			8	\$1,340,983.91	100%	0	\$0.00	0	\$0.00
3138E7G40		FIFTH THIRD BANK	13	\$2,870,506.19	16.7%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$14,320,339.46	83.3%	0	\$0.00	NA	\$0.00
Total			59	\$17,190,845.65	100%	0	\$0.00	0	\$0.00
3138E7G57		FIFTH THIRD BANK	25	\$5,245,599.12	25.58%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$15,258,408.97	74.42%	0	\$0.00	NA	\$0.00
Total			77	\$20,504,008.09	100%	0	\$0.00	0	\$0.00
3138E7G65		FIFTH THIRD BANK	4	\$1,043,200.00	31.36%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$2,283,675.00	68.64%	0	\$0.00	NA	\$0.00
Total			10	\$3,326,875.00	100%	0	\$0.00	0	\$0.00
3138E7G73		FIFTH THIRD BANK	7	\$2,108,300.00	44.52%	0	\$0.00	NA	\$0.00

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		Unavailable	8	\$2,627,000.00	55.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,735,300.00	100%	0	\$0.00		0	\$0.00
3138E7G81		FIFTH THIRD BANK	2	\$658,000.00	23.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,171,400.00	76.74%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,829,400.00	100%	0	\$0.00		0	\$0.00
3138E7GH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,731,492.69	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,731,492.69	100%	0	\$0.00		0	\$0.00
3138E7GJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,185,792.37	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,185,792.37	100%	0	\$0.00		0	\$0.00
3138E7GK4		EVERBANK	48	\$11,420,328.33	55.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,980,707.71	44.02%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,401,036.04	100%	0	\$0.00		0	\$0.00
3138E7GL2		EVERBANK	3	\$992,399.99	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,841,599.99	64.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,833,999.98	100%	0	\$0.00		0	\$0.00
3138E7GM0		EVERBANK	2	\$691,000.00	30.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,557,429.46	69.27%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,248,429.46	100%	0	\$0.00		0	\$0.00
3138E7GN8		NATIONSTAR MORTGAGE, LLC	13	\$1,189,298.20	92.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,978.00	7.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,288,276.20	100%	0	\$0.00		0	\$0.00
3138E7GP3		NATIONSTAR MORTGAGE, LLC	12	\$1,534,085.80	84.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$274,800.00	15.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,808,885.80	100%	0	\$0.00		0	\$0.00
3138E7GQ1		NATIONSTAR MORTGAGE, LLC	6	\$971,861.00	85.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$158,646.04	14.03%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,130,507.04	100%	0	\$0.00		0	\$0.00
3138E7GR9		NATIONSTAR MORTGAGE, LLC	17	\$1,372,216.01	85.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$224,300.98	14.05%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,596,516.99	100%	0	\$0.00		0	\$0.00
3138E7GS7		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,354,630.27	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,354,630.27	100%	0	\$0.00		0	\$0.00
3138E7GT5		Unavailable	16	\$1,196,512.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,196,512.00	100%	0	\$0.00		0	\$0.00
3138E7GW8		U.S. BANK N.A.	6	\$834,186.00	47.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$933,855.08	52.82%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,768,041.08	100%	0	\$0.00		0	\$0.00
3138E7GX6		U.S. BANK N.A.	4	\$708,150.85	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,012,877.85	58.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,721,028.70	100%	0	\$0.00		0	\$0.00
3138E7GY4		U.S. BANK N.A.	8	\$1,368,642.98	37.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,281,287.59	62.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,649,930.57	100%	0	\$0.00		0	\$0.00
3138E7GZ1		U.S. BANK N.A.	6	\$871,184.62	30.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,013,173.39	69.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,884,358.01	100%	0	\$0.00		0	\$0.00
3138E7L28		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,848,692.59	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,848,692.59	100%	0	\$0.00		0	\$0.00
3138E7L36		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,563,904.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,563,904.00	100%	0	\$0.00		0	\$0.00
3138E7L44		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$2,343,696.41	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,343,696.41	100%	0	\$0.00		0	\$0.00
3138E7L51		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,660,505.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,660,505.00	100%	0	\$0.00		0	\$0.00

3138E7L69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$6,630,635.55	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,630,635.55	100%	0	\$0.00		0	\$0.00
3138E7L77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,241,223.07	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,241,223.07	100%	0	\$0.00		0	\$0.00
3138E7L85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,463,596.26	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,463,596.26	100%	0	\$0.00		0	\$0.00
3138E7L93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,518,282.47	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,518,282.47	100%	0	\$0.00		0	\$0.00
3138E7LC6	PNC BANK, N.A.	4	\$1,532,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,532,000.00	100%	0	\$0.00		0	\$0.00
3138E7LD4	PNC BANK, N.A.	7	\$2,903,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,903,550.00	100%	0	\$0.00		0	\$0.00
3138E7LE2	PNC BANK, N.A.	6	\$1,810,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,810,000.00	100%	0	\$0.00		0	\$0.00
3138E7LF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,228,525.17	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,228,525.17	100%	0	\$0.00		0	\$0.00
3138E7LG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,686,776.05	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,686,776.05	100%	0	\$0.00		0	\$0.00
3138E7LH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,017,801.70	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,017,801.70	100%	0	\$0.00		0	\$0.00
3138E7LJ1	JPMORGAN CHASE BANK, NATIONAL	7	\$1,768,826.64	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			7	\$1,768,826.64	100%	0	\$0.00	0	\$0.00
3138E7LK8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$4,029,971.30	88.81%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$507,850.41	11.19%	0	\$0.00	NA	\$0.00
Total			64	\$4,537,821.71	100%	0	\$0.00	0	\$0.00
3138E7LL6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$7,956,965.79	87.95%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,090,580.06	12.05%	0	\$0.00	NA	\$0.00
Total			92	\$9,047,545.85	100%	0	\$0.00	0	\$0.00
3138E7LM4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$13,644,173.55	81.42%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,114,576.73	18.58%	0	\$0.00	NA	\$0.00
Total			129	\$16,758,750.28	100%	0	\$0.00	0	\$0.00
3138E7LN2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$9,783,242.73	73.64%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,501,430.44	26.36%	0	\$0.00	NA	\$0.00
Total			82	\$13,284,673.17	100%	0	\$0.00	0	\$0.00
3138E7LP7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	\$42,738,804.05	56.06%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$33,503,656.05	43.94%	0	\$0.00	NA	\$0.00
Total			279	\$76,242,460.10	100%	0	\$0.00	0	\$0.00
3138E7LQ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,845,896.00	90.01%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$870,894.01	9.99%	0	\$0.00	NA	\$0.00
Total			32	\$8,716,790.01	100%	0	\$0.00	0	\$0.00
3138E7LR3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,558,626.72	93.31%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$542,322.12	6.69%	0	\$0.00	NA	\$0.00
Total			32	\$8,100,948.84	100%	0	\$0.00	0	\$0.00
3138E7LS1		JPMORGAN CHASE BANK, NATIONAL	7	\$2,097,848.33	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
Total			7	\$2,097,848.33	100%	0	\$0.00	0	\$0.00
3138E7LT9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$3,244,227.79	94.12%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$202,674.77	5.88%	0	\$0.00	NA	\$0.00
Total			53	\$3,446,902.56	100%	0	\$0.00	0	\$0.00
3138E7LU6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,668,844.61	81.99%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$586,083.45	18.01%	0	\$0.00	NA	\$0.00
Total			33	\$3,254,928.06	100%	0	\$0.00	0	\$0.00
3138E7LV4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,862,287.48	86.95%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,029,980.26	13.05%	0	\$0.00	NA	\$0.00
Total			61	\$7,892,267.74	100%	0	\$0.00	0	\$0.00
3138E7LW2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,220,374.83	95.35%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$157,111.25	4.65%	0	\$0.00	NA	\$0.00
Total			21	\$3,377,486.08	100%	0	\$0.00	0	\$0.00
3138E7LX0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,592,564.73	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,592,564.73	100%	0	\$0.00	0	\$0.00
3138E7LY8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,150,728.91	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,150,728.91	100%	0	\$0.00	0	\$0.00
3138E7LZ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$1,943,039.09	100%	0	\$0.00	NA	\$0.00
Total			27	\$1,943,039.09	100%	0	\$0.00	0	\$0.00
3138E7M27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$12,194,286.56	100%	0	\$0.00	NA	\$0.00
Total			58	\$12,194,286.56	100%	0	\$0.00	0	\$0.00

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3138E7M35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$30,803,147.69	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$30,803,147.69	100%	0	\$0.00		0	\$0.00
3138E7M43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,910,290.42	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,910,290.42	100%	0	\$0.00		0	\$0.00
3138E7M50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$20,029,870.76	40.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$29,597,606.13	59.64%	0	\$0.00	NA	0	\$0.00
Total		177	\$49,627,476.89	100%	0	\$0.00		0	\$0.00
3138E7M68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,636,413.69	47.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,044,200.08	52.65%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,680,613.77	100%	0	\$0.00		0	\$0.00
3138E7M76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,213,979.27	62.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,570,356.41	37.89%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,784,335.68	100%	0	\$0.00		0	\$0.00
3138E7M84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$7,741,426.84	74.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,716,130.50	25.97%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,457,557.34	100%	0	\$0.00		0	\$0.00
3138E7M92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,500,505.39	78.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$680,630.10	21.4%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,181,135.49	100%	0	\$0.00		0	\$0.00
3138E7MA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,122,087.08	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,122,087.08	100%	0	\$0.00		0	\$0.00
3138E7MB7	JPMORGAN CHASE BANK, NATIONAL	5	\$1,340,204.31	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			5	\$1,340,204.31	100%	0	\$0.00	0	\$0.00
3138E7MC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,995,212.49	100%	2	\$481,468.86	NA	\$0.00
Total			8	\$1,995,212.49	100%	2	\$481,468.86	0	\$0.00
3138E7MD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,775,008.70	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,775,008.70	100%	0	\$0.00	0	\$0.00
3138E7ME1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,256,340.44	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,256,340.44	100%	0	\$0.00	0	\$0.00
3138E7MF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,545,545.47	50.27%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,518,508.10	49.73%	0	\$0.00	NA	\$0.00
Total			18	\$5,064,053.57	100%	0	\$0.00	0	\$0.00
3138E7MG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$623,100.00	16.26%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$3,209,900.00	83.74%	0	\$0.00	NA	\$0.00
Total			13	\$3,833,000.00	100%	0	\$0.00	0	\$0.00
3138E7MH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,574,210.35	52.43%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,335,800.00	47.57%	0	\$0.00	NA	\$0.00
Total			16	\$4,910,010.35	100%	0	\$0.00	0	\$0.00
3138E7MJ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,807,507.00	44.46%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$3,507,172.81	55.54%	0	\$0.00	NA	\$0.00
Total			19	\$6,314,679.81	100%	0	\$0.00	0	\$0.00
3138E7MK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$21,477,048.86	43.25%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$28,184,476.04	56.75%	0	\$0.00	NA	\$0.00
Total			184	\$49,661,524.90	100%	0	\$0.00	0	\$0.00

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3138E7ML5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$951,320.00	19.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,887,163.97	80.34%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,838,483.97	100%	0	\$0.00		0	\$0.00
3138E7MM3	Unavailable	34	\$9,726,114.80	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,726,114.80	100%	0	\$0.00		0	\$0.00
3138E7MN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$35,521,105.90	16.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	570	\$176,014,543.27	83.21%	0	\$0.00	NA	0	\$0.00
Total		688	\$211,535,649.17	100%	0	\$0.00		0	\$0.00
3138E7MP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$14,898,048.13	10.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	479	\$125,720,182.92	89.41%	1	\$481,739.21	NA	0	\$0.00
Total		516	\$140,618,231.05	100%	1	\$481,739.21		0	\$0.00
3138E7MQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	380	\$108,421,780.66	56.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$84,422,922.49	43.78%	0	\$0.00	NA	0	\$0.00
Total		706	\$192,844,703.15	100%	0	\$0.00		0	\$0.00
3138E7MR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$17,606,496.56	22.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$60,629,105.37	77.5%	0	\$0.00	NA	0	\$0.00
Total		210	\$78,235,601.93	100%	0	\$0.00		0	\$0.00
3138E7MS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$103,273,147.11	45.41%	1	\$409,436.06	NA	0	\$0.00
	Unavailable	395	\$124,141,484.75	54.59%	0	\$0.00	NA	0	\$0.00
Total		783	\$227,414,631.86	100%	1	\$409,436.06		0	\$0.00
3138E7MT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$4,491,116.46	80.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,112,697.21	19.86%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,603,813.67	100%	0	\$0.00		0	\$0.00
3138E7MU5		124	\$29,485,647.17	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			124	\$29,485,647.17	100%	0	\$0.00	0	\$0.00
3138E7MV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$46,552,635.83	100%	0	\$0.00	NA	\$0.00
Total			188	\$46,552,635.83	100%	0	\$0.00	0	\$0.00
3138E7MW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,755,776.83	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,755,776.83	100%	0	\$0.00	0	\$0.00
3138E7MX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$11,341,419.65	100%	0	\$0.00	NA	\$0.00
Total			66	\$11,341,419.65	100%	0	\$0.00	0	\$0.00
3138E7MY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$45,492,324.70	100%	0	\$0.00	NA	\$0.00
Total			296	\$45,492,324.70	100%	0	\$0.00	0	\$0.00
3138E7MZ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$5,023,903.74	100%	0	\$0.00	NA	\$0.00
Total			39	\$5,023,903.74	100%	0	\$0.00	0	\$0.00
3138E7NA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$4,735,221.53	81.8%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,053,577.50	18.2%	0	\$0.00	NA	\$0.00
Total			84	\$5,788,799.03	100%	0	\$0.00	0	\$0.00
3138E7NB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,331,871.69	95.08%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$120,742.93	4.92%	0	\$0.00	NA	\$0.00
Total			39	\$2,452,614.62	100%	0	\$0.00	0	\$0.00
3138E7NC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$11,979,958.67	75.07%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,979,230.91	24.93%	0	\$0.00	NA	\$0.00
Total			123	\$15,959,189.58	100%	0	\$0.00	0	\$0.00

3138E7ND2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,191,279.69	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,238,047.36	89.58%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,429,327.05	100%	0	\$0.00		0	\$0.00
3138E7NE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,327,522.00	61.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,022,539.39	38.27%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,350,061.39	100%	0	\$0.00		0	\$0.00
3138E7NF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,616,085.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,616,085.00	100%	0	\$0.00		0	\$0.00
3138E7NG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,789,121.54	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,789,121.54	100%	0	\$0.00		0	\$0.00
3138E7NH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,767,302.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,767,302.00	100%	0	\$0.00		0	\$0.00
3138E7NK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$75,374.99	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,534,952.71	97.11%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,610,327.70	100%	0	\$0.00		0	\$0.00
3138E7NL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$23,567,690.39	47.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$26,423,051.69	52.86%	0	\$0.00	NA	0	\$0.00
Total		158	\$49,990,742.08	100%	0	\$0.00		0	\$0.00
3138E7NM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$547,680.50	50.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$526,766.17	49.03%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,074,446.67	100%	0	\$0.00		0	\$0.00
3138E7NN0		1	\$227,959.76	18.04%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	5	\$1,035,534.74	81.96%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,263,494.50	100%	0	\$0.00		0	\$0.00
3138E7NP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,143,145.36	71.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$455,329.23	28.49%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,598,474.59	100%	0	\$0.00		0	\$0.00
3138E7NQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$294,190.31	19.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,225,507.63	80.64%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,519,697.94	100%	0	\$0.00		0	\$0.00
3138E7NR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,828,729.07	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,828,729.07	100%	0	\$0.00		0	\$0.00
3138E7P73	Unavailable	27	\$6,728,889.59	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,728,889.59	100%	0	\$0.00		0	\$0.00
3138E7P81	Unavailable	16	\$3,841,138.03	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,841,138.03	100%	0	\$0.00		0	\$0.00
3138E7PJ7	PNC BANK, N.A.	59	\$12,796,951.73	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,796,951.73	100%	0	\$0.00		0	\$0.00
3138E7PK4	Unavailable	2	\$148,884.74	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$148,884.74	100%	0	\$0.00		0	\$0.00
3138E7PL2	Unavailable	1	\$100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$100,000.00	100%	0	\$0.00		0	\$0.00
3138E7PM0	Unavailable	1	\$33,454.88	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$33,454.88	100%	0	\$0.00		0	\$0.00
3138E7PN8	Unavailable	1	\$65,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$65,700.00	100%	0	\$0.00		0	\$0.00
3138E7PP3	Unavailable	1	\$50,874.94	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$50,874.94	100%	0	\$0.00		0	\$0.00

3138E7PQ1	Unavailable	1	\$86,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$86,300.00	100%	0	\$0.00		0	\$0.00
3138E7PV0	Unavailable	2	\$240,579.65	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$240,579.65	100%	0	\$0.00		0	\$0.00
3138E7QE7	EVERBANK	5	\$1,038,990.72	67.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$489,838.66	32.04%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,528,829.38	100%	0	\$0.00		0	\$0.00
3138E7QF4	EVERBANK	15	\$2,658,530.55	71.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,051,101.84	28.33%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,709,632.39	100%	0	\$0.00		0	\$0.00
3138E7QG2	EVERBANK	7	\$984,700.00	90.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,700.00	9.53%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,088,400.00	100%	0	\$0.00		0	\$0.00
3138E7QH0	EVERBANK	11	\$2,412,832.58	42.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,303,345.46	57.79%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,716,178.04	100%	0	\$0.00		0	\$0.00
3138E7QJ6	EVERBANK	6	\$1,100,100.00	66.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$552,000.00	33.41%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,652,100.00	100%	0	\$0.00		0	\$0.00
3138E7QK3	EVERBANK	15	\$3,837,500.00	41.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,331,817.78	58.15%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,169,317.78	100%	0	\$0.00		0	\$0.00
3138E7QL1	EVERBANK	69	\$16,814,996.04	56.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$12,773,797.75	43.17%	0	\$0.00	NA	0	\$0.00
Total		110	\$29,588,793.79	100%	0	\$0.00		0	\$0.00
3138E7QM9	EVERBANK	26	\$4,929,359.77	43.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,516,340.77	56.93%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,445,700.54	100%	0	\$0.00		0	\$0.00
3138E7SJ4	GUARANTY BANK F.S.B.	7	\$1,997,864.18	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,997,864.18	100%	0	\$0.00		0	\$0.00
3138E7SK1	GUARANTY BANK F.S.B.	9	\$1,935,161.41	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,935,161.41	100%	0	\$0.00		0	\$0.00

3138E7TC8	Unavailable	14	\$1,174,580.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,174,580.00	100%	0	\$0.00		0	\$0.00
3138E7TD6	Unavailable	13	\$1,106,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,106,770.00	100%	0	\$0.00		0	\$0.00
3138E7TE4	NATIONSTAR MORTGAGE, LLC	2	\$461,420.00	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,376,590.00	83.74%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,838,010.00	100%	0	\$0.00		0	\$0.00
3138E7TF1	NATIONSTAR MORTGAGE, LLC	2	\$470,729.00	40.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$703,199.22	59.9%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,173,928.22	100%	0	\$0.00		0	\$0.00
3138E7TJ3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$813,384.66	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$813,384.66	100%	0	\$0.00		0	\$0.00
3138E7TK0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$937,015.27	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$937,015.27	100%	0	\$0.00		0	\$0.00
3138E7TL8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$568,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$568,000.00	100%	0	\$0.00		0	\$0.00
3138E7TM6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$623,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$623,340.00	100%	0	\$0.00		0	\$0.00
3138E7TY0	Unavailable	11	\$1,232,878.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,232,878.01	100%	0	\$0.00		0	\$0.00

3138E7X25	PHH MORTGAGE CORPORATION	43	\$9,937,356.06	74.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,334,634.18	25.13%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,271,990.24	100%	0	\$0.00		0	\$0.00
3138E7X33	PHH MORTGAGE CORPORATION	21	\$5,116,657.86	64.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,821,955.50	35.55%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,938,613.36	100%	0	\$0.00		0	\$0.00
3138E7X41	PHH MORTGAGE CORPORATION	10	\$2,808,648.30	87.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$417,949.72	12.95%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,226,598.02	100%	0	\$0.00		0	\$0.00
3138E7X58	PHH MORTGAGE CORPORATION	16	\$3,755,974.82	88.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$501,310.29	11.78%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,257,285.11	100%	0	\$0.00		0	\$0.00
3138E7X66	PHH MORTGAGE CORPORATION	7	\$643,145.00	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$960,184.22	59.89%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,603,329.22	100%	0	\$0.00		0	\$0.00
3138E7X74	PHH MORTGAGE CORPORATION	61	\$6,098,814.73	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,092,854.40	49.98%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,191,669.13	100%	0	\$0.00		0	\$0.00
3138E7X82	PHH MORTGAGE CORPORATION	158	\$52,048,659.20	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$52,048,659.20	100%	0	\$0.00		0	\$0.00
3138E7X90	PHH MORTGAGE CORPORATION	28	\$3,267,536.54	41.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,593,188.20	58.43%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,860,724.74	100%	0	\$0.00		0	\$0.00
3138E7XT6	PHH MORTGAGE CORPORATION	54	\$8,803,501.46	44.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,044,295.50	55.64%	0	\$0.00	NA	0	\$0.00
Total		122	\$19,847,796.96	100%	0	\$0.00		0	\$0.00
3138E7XU3	Unavailable	12	\$2,270,968.33	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,270,968.33	100%	0	\$0.00		0	\$0.00
3138E7XV1		PHH MORTGAGE CORPORATION	65	\$8,971,288.21	52.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,985,885.53	47.09%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,957,173.74	100%	0	\$0.00		0	\$0.00
3138E7XW9		PHH MORTGAGE CORPORATION	14	\$3,357,085.37	32.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,947,696.61	67.42%	1	\$375,653.42	NA	0	\$0.00
Total			40	\$10,304,781.98	100%	1	\$375,653.42		0	\$0.00
3138E7XX7		PHH MORTGAGE CORPORATION	10	\$576,646.79	44.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$721,294.62	55.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,297,941.41	100%	0	\$0.00		0	\$0.00
3138E7XY5		PHH MORTGAGE CORPORATION	68	\$4,375,353.85	60.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,888,251.86	39.76%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,263,605.71	100%	0	\$0.00		0	\$0.00
3138E7XZ2		PHH MORTGAGE CORPORATION	33	\$9,917,541.88	47.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,931,500.96	52.43%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,849,042.84	100%	0	\$0.00		0	\$0.00
3138E7Y24		PHH MORTGAGE CORPORATION	87	\$23,885,382.16	80.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,858,500.00	19.7%	0	\$0.00	NA	0	\$0.00
Total			104	\$29,743,882.16	100%	0	\$0.00		0	\$0.00
3138E7Y32		PHH MORTGAGE CORPORATION	5	\$1,377,746.00	64.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$757,807.54	35.49%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,135,553.54	100%	0	\$0.00		0	\$0.00
3138E7Y40		PHH MORTGAGE CORPORATION	18	\$4,828,809.72	79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,283,671.23	21%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,112,480.95	100%	0	\$0.00		0	\$0.00
3138E7Y57		PHH MORTGAGE CORPORATION	34	\$5,345,077.50	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$35,150,093.29	86.8%	0	\$0.00	NA	0	\$0.00
Total			176	\$40,495,170.79	100%	0	\$0.00		0	\$0.00

3138E7Y65	PHH MORTGAGE CORPORATION	21	\$3,561,260.29	33.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,070,312.99	66.5%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,631,573.28	100%	0	\$0.00		0	\$0.00
3138E7Y73	PHH MORTGAGE CORPORATION	16	\$2,759,495.27	58.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,957,360.02	41.5%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,716,855.29	100%	0	\$0.00		0	\$0.00
3138E7Y81	PHH MORTGAGE CORPORATION	12	\$757,701.37	43.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$973,190.86	56.22%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,730,892.23	100%	0	\$0.00		0	\$0.00
3138E7Y99	PHH MORTGAGE CORPORATION	48	\$13,087,945.37	7.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	521	\$154,510,926.31	92.19%	0	\$0.00	NA	0	\$0.00
Total		569	\$167,598,871.68	100%	0	\$0.00		0	\$0.00
3138E7YA6	PHH MORTGAGE CORPORATION	27	\$4,306,065.17	42.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,892,971.60	57.78%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,199,036.77	100%	0	\$0.00		0	\$0.00
3138E7YB4	PHH MORTGAGE CORPORATION	17	\$2,340,766.30	52.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,082,432.28	47.08%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,423,198.58	100%	0	\$0.00		0	\$0.00
3138E7YC2	PHH MORTGAGE CORPORATION	11	\$3,090,597.65	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,614,658.24	59.89%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,705,255.89	100%	0	\$0.00		0	\$0.00
3138E7YD0	PHH MORTGAGE CORPORATION	26	\$1,678,594.91	39.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,590,558.20	60.68%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,269,153.11	100%	0	\$0.00		0	\$0.00
3138E7YE8	PHH MORTGAGE CORPORATION	14	\$3,545,960.00	41.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,989,034.96	58.45%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,534,994.96	100%	0	\$0.00		0	\$0.00

3138E7YF5	PHH MORTGAGE CORPORATION	14	\$2,977,538.48	94.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,700.00	5.36%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,146,238.48	100%	0	\$0.00		0	\$0.00
3138E7YG3	PHH MORTGAGE CORPORATION	9	\$1,819,797.00	88.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$243,270.00	11.79%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,063,067.00	100%	0	\$0.00		0	\$0.00
3138E7YH1	PHH MORTGAGE CORPORATION	14	\$2,525,692.00	94.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,100.00	5.89%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,683,792.00	100%	0	\$0.00		0	\$0.00
3138E7YJ7	PHH MORTGAGE CORPORATION	11	\$2,205,680.00	92.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,000.00	7.08%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,373,680.00	100%	0	\$0.00		0	\$0.00
3138E7YK4	PHH MORTGAGE CORPORATION	27	\$2,596,509.86	51.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,438,751.23	48.43%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,035,261.09	100%	0	\$0.00		0	\$0.00
3138E7YL2	PHH MORTGAGE CORPORATION	13	\$3,021,561.27	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,021,561.27	100%	0	\$0.00		0	\$0.00
3138E7YM0	PHH MORTGAGE CORPORATION	15	\$1,790,988.75	52.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,635,862.43	47.74%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,426,851.18	100%	0	\$0.00		0	\$0.00
3138E7YN8	PHH MORTGAGE CORPORATION	2	\$291,880.00	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,218,604.81	80.68%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,510,484.81	100%	0	\$0.00		0	\$0.00
3138E7YP3	PHH MORTGAGE CORPORATION	19	\$1,111,805.85	55.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$882,269.61	44.24%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,994,075.46	100%	0	\$0.00		0	\$0.00
3138E7YQ1	PHH MORTGAGE CORPORATION	1	\$285,000.00	17.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,351,229.58	82.58%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,636,229.58	100%	0	\$0.00		0	\$0.00
3138E7YR9		PHH MORTGAGE CORPORATION	4	\$382,041.50	31.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$847,708.36	68.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,229,749.86	100%	0	\$0.00		0	\$0.00
3138E7YS7		PHH MORTGAGE CORPORATION	5	\$603,921.62	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$808,954.81	57.26%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,412,876.43	100%	0	\$0.00		0	\$0.00
3138E7YY4		PHH MORTGAGE CORPORATION	6	\$1,440,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,440,375.00	100%	0	\$0.00		0	\$0.00
3138E7YZ1		PHH MORTGAGE CORPORATION	121	\$31,430,629.85	53.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$26,894,434.40	46.11%	0	\$0.00	NA	0	\$0.00
Total			208	\$58,325,064.25	100%	0	\$0.00		0	\$0.00
3138E7ZA5		PHH MORTGAGE CORPORATION	141	\$29,028,674.96	34.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$54,817,427.42	65.38%	0	\$0.00	NA	0	\$0.00
Total			344	\$83,846,102.38	100%	0	\$0.00		0	\$0.00
3138E7ZB3		PHH MORTGAGE CORPORATION	9	\$1,308,684.65	34.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,494,478.28	65.59%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,803,162.93	100%	0	\$0.00		0	\$0.00
3138E7ZC1		PHH MORTGAGE CORPORATION	15	\$2,420,714.15	52.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,177,867.17	47.36%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,598,581.32	100%	0	\$0.00		0	\$0.00
3138E7ZD9		PHH MORTGAGE CORPORATION	12	\$3,629,345.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,629,345.00	100%	0	\$0.00		0	\$0.00
3138E7ZE7		PHH MORTGAGE CORPORATION	24	\$6,674,396.00	96.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$256,113.66	3.7%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,930,509.66	100%	0	\$0.00		0	\$0.00

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3138E8AJ1		Unavailable	12	\$1,197,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,197,520.00	100%	0	\$0.00		0	\$0.00
3138E8B27		FIFTH THIRD BANK	9	\$1,076,400.00	50.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,062,907.21	49.68%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,139,307.21	100%	0	\$0.00		0	\$0.00
3138E8B35		FIFTH THIRD BANK	21	\$2,893,837.22	55.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,361,254.00	44.93%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,255,091.22	100%	0	\$0.00		0	\$0.00
3138E8B43		FIFTH THIRD BANK	11	\$1,787,945.92	58.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,294,400.00	41.99%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,082,345.92	100%	0	\$0.00		0	\$0.00
3138E8B50		FIFTH THIRD BANK	25	\$1,665,714.00	74.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$573,252.00	25.6%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,238,966.00	100%	0	\$0.00		0	\$0.00
3138E8B68		FIFTH THIRD BANK	3	\$608,772.42	33.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,184,375.85	66.05%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,793,148.27	100%	0	\$0.00		0	\$0.00
3138E8B76		FIFTH THIRD BANK	5	\$857,740.00	39.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,312,196.09	60.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,169,936.09	100%	0	\$0.00		0	\$0.00
3138E8B84		FIFTH THIRD BANK	14	\$2,933,872.80	45.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,569,532.80	54.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,503,405.60	100%	0	\$0.00		0	\$0.00
3138E8B92		FIFTH THIRD BANK	7	\$1,724,080.55	30.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,913,453.18	69.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,637,533.73	100%	0	\$0.00		0	\$0.00
3138E8BT8		FIFTH THIRD BANK	4	\$968,700.00	42.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,320,747.60	57.69%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,289,447.60	100%	0	\$0.00		0	\$0.00
3138E8BU5		FIFTH THIRD BANK	13	\$1,327,038.11	71.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$522,000.00	28.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,849,038.11	100%	0	\$0.00		0	\$0.00
3138E8BV3		FIFTH THIRD BANK	15	\$1,077,354.30	75.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$356,250.00	24.85%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,433,604.30	100%	0	\$0.00		0	\$0.00
3138E8BW1	FIFTH THIRD BANK		7	\$1,520,146.00	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,943,757.02	65.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,463,903.02	100%	0	\$0.00		0	\$0.00
3138E8BX9	FIFTH THIRD BANK		1	\$175,000.00	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,361,690.00	88.61%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,536,690.00	100%	0	\$0.00		0	\$0.00
3138E8BY7	FIFTH THIRD BANK		6	\$1,521,704.51	27.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$4,074,734.58	72.81%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,596,439.09	100%	0	\$0.00		0	\$0.00
3138E8BZ4	FIFTH THIRD BANK		28	\$2,777,357.76	84.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$508,022.54	15.46%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,285,380.30	100%	0	\$0.00		0	\$0.00
3138E8CA8	FIFTH THIRD BANK		6	\$1,009,500.00	20.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,802,614.54	79.02%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,812,114.54	100%	0	\$0.00		0	\$0.00
3138E8CB6	Unavailable		4	\$1,508,069.91	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,508,069.91	100%	0	\$0.00		0	\$0.00
3138E8CC4	FIFTH THIRD BANK		5	\$1,246,366.00	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,980,100.00	76.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,226,466.00	100%	0	\$0.00		0	\$0.00
3138E8CD2	FIFTH THIRD BANK		28	\$1,919,340.59	57.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,414,144.49	42.42%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,333,485.08	100%	0	\$0.00		0	\$0.00
3138E8CE0	FIFTH THIRD BANK		8	\$1,046,490.42	65.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$560,301.80	34.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,606,792.22	100%	0	\$0.00		0	\$0.00
3138E8CF7	FIFTH THIRD BANK		2	\$441,129.80	33.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$893,332.00	66.94%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,334,461.80	100%	0	\$0.00		0	\$0.00
3138E8CG5	LOCKHEED FEDERAL CREDIT UNION		44	\$10,072,830.75	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,072,830.75	100%	0	\$0.00		0	\$0.00

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3138E8CH3	FIFTH THIRD BANK	57	\$11,902,001.40	52.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,907,055.62	47.82%	0	\$0.00	NA	0	\$0.00
Total		93	\$22,809,057.02	100%	0	\$0.00		0	\$0.00
3138E8CJ9	FIFTH THIRD BANK	17	\$3,746,878.04	48.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,015,814.36	51.73%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,762,692.40	100%	0	\$0.00		0	\$0.00
3138E8CK6	FIFTH THIRD BANK	17	\$1,865,882.54	71.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$759,200.00	28.92%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,625,082.54	100%	0	\$0.00		0	\$0.00
3138E8CL4	FIFTH THIRD BANK	4	\$707,100.00	36.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,209,482.56	63.11%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,916,582.56	100%	0	\$0.00		0	\$0.00
3138E8H96	Unavailable	15	\$1,216,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,216,900.00	100%	0	\$0.00		0	\$0.00
3138MTDE4	1ST SOURCE BANK	4	\$491,400.00	6.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	16	\$2,056,341.00	28.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$556,359.35	7.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$921,530.85	12.75%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	23	\$2,945,164.96	40.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$255,794.00	3.54%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,226,590.16	100%	0	\$0.00		0	\$0.00
3138MTDF1	1ST SOURCE BANK	5	\$276,171.03	7.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$238,000.00	6.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$205,450.00	5.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$396,894.65	10.77%	0	\$0.00	NA	0	\$0.00
		20	\$1,256,002.30	34.09%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB								
	TRUSTMARK NATIONAL BANK	9	\$622,368.03	16.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$688,954.34	18.71%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,683,840.35	100%	0	\$0.00		0	\$0.00
3138MTDG9	1ST SOURCE BANK	4	\$415,350.00	7.83%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$102,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$589,226.00	11.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	5	\$470,495.60	8.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$298,400.00	5.62%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	15	\$1,427,969.79	26.9%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$625,272.94	11.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,379,067.24	25.99%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,307,781.57	100%	0	\$0.00		0	\$0.00
3138MTDH7	GATEWAY MORTGAGE GROUP LLC	7	\$505,712.00	35.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$331,952.74	23.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$291,139.55	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$305,900.02	21.32%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,434,704.31	100%	0	\$0.00		0	\$0.00
3138MTDJ3	GATEWAY MORTGAGE GROUP LLC	3	\$278,875.00	28.38%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$191,886.87	19.53%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$196,800.00	20.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$315,011.61	32.06%	0	\$0.00	NA	0	\$0.00
Total		10	\$982,573.48	100%	0	\$0.00		0	\$0.00

3138MTDK0	IST SOURCE BANK	1	\$142,828.17	6.37%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	4	\$522,950.00	23.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$338,116.00	15.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$345,759.70	15.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$645,700.00	28.82%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$245,278.35	10.95%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,240,632.22	100%	0	\$0.00		0	\$0.00
3138MTDL8	CORNERSTONE MORTGAGE COMPANY	6	\$480,175.00	37.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$563,333.00	43.97%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$76,711.90	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$161,000.00	12.56%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,281,219.90	100%	0	\$0.00		0	\$0.00
31413CSN0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$4,550,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,550,600.00	100%	0	\$0.00		0	\$0.00
31413CSP5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,009,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,009,000.00	100%	0	\$0.00		0	\$0.00
31416QFM2	PHH MORTGAGE CORPORATION	1	\$130,500.00	12.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$940,878.58	87.82%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,071,378.58	100%	0	\$0.00		0	\$0.00
31416QFN0	PHH MORTGAGE CORPORATION	4	\$1,023,393.52	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,023,393.52	100%	0	\$0.00		0	\$0.00

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31417A2A6	ACCESS NATIONAL BANK	2	\$519,644.00	3.72%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,219,500.00	8.73%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,555,225.00	11.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$511,250.00	3.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$383,037.26	2.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$2,741,345.00	19.63%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,429,946.00	10.24%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$880,650.00	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,723,270.01	33.83%	1	\$384,915.36	NA	0	\$0.00
Total		53	\$13,963,867.27	100%	1	\$384,915.36		0	\$0.00
31417A2B4	ACCESS NATIONAL BANK	2	\$356,500.00	7.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$389,000.00	7.72%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,167,050.00	23.17%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$974,510.00	19.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$231,750.00	4.6%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$983,168.00	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$935,250.88	18.56%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,037,228.88	100%	0	\$0.00		0	\$0.00
31417A2C2	BRIDGEWATER CREDIT UNION	1	\$353,500.00	5.25%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$130,842.59	1.94%	0	\$0.00	NA	0	\$0.00
		2	\$494,000.00	7.34%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.							
	EVERBANK	1	\$169,619.76	2.52%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$581,173.05	8.63%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$126,258.36	1.88%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,000.00	3.88%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$486,000.00	7.22%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$266,750.00	3.96%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$247,750.00	3.68%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$263,100.00	3.91%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$151,000.00	2.24%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$922,127.84	13.7%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$354,000.00	5.26%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$186,000.00	2.76%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,738,038.79	25.83%	0	\$0.00	NA	\$0.00
Total		28	\$6,731,160.39	100%	0	\$0.00	0	\$0.00
31417A2D0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$305,300.00	4.44%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$331,049.00	4.81%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$226,000.00	3.28%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$251,000.00	3.65%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$188,000.00	2.73%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY	1	\$252,500.00	3.67%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$143,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$334,600.00	4.86%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,195,091.86	17.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$281,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$406,400.00	5.91%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$436,200.00	6.34%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$295,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$210,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$163,180.09	2.37%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$196,100.00	2.85%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$267,440.04	3.89%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$274,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,124,817.57	16.35%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,880,678.56	100%	0	\$0.00		0	\$0.00
31417A2E8	AMERICAHOMEKEY, INC	3	\$298,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$588,280.87	2.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$181,957.16	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$491,700.00	1.89%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$85,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$88,330.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	1	\$97,500.00	0.37%	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING							
	CARNEGIE MORTGAGE, LLC	1	\$100,800.00	0.39%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$105,000.00	0.4%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$100,000.00	0.38%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$362,096.00	1.39%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$196,777.96	0.76%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$192,000.00	0.74%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.35%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$182,788.27	0.7%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$187,200.00	0.72%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	6	\$563,650.00	2.16%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$94,500.00	0.36%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$190,800.00	0.73%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$272,550.00	1.05%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$387,825.00	1.49%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$303,000.00	1.16%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$97,503.90	0.37%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$93,200.00	0.36%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$87,200.00	0.33%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$173,150.00	0.66%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$104,989.68	0.4%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$215,069.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$105,000.00	0.4%	0	\$0.00	NA	\$0.00
		1	\$108,000.00	0.41%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY CREDIT UNION							
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,685.15	0.33%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$282,800.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$171,200.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$708,729.51	2.72%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$508,472.00	1.95%	0	\$0.00	NA	\$0.00
	FIRST MUTUAL CORPORATION	1	\$104,000.00	0.4%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$716,775.00	2.75%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$607,720.00	2.33%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$97,000.00	0.37%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$187,750.00	0.72%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.34%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	2	\$205,600.00	0.79%	0	\$0.00	NA	\$0.00
	HOOSAC BANK	1	\$108,000.00	0.41%	0	\$0.00	NA	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	2	\$163,605.33	0.63%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$109,800.00	0.42%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$204,000.00	0.78%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$104,000.00	0.4%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$405,900.00	1.56%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$101,871.67	0.39%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$98,500.00	0.38%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$108,000.00	0.41%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$109,150.00	0.42%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$94,033.09	0.36%	0	\$0.00	NA	\$0.00
		3	\$295,000.00	1.13%	0	\$0.00	NA	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC							
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$197,800.00	0.76%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,500.00	0.34%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$209,000.00	0.8%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$195,876.73	0.75%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$104,800.00	0.4%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$607,450.00	2.33%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	4	\$362,750.57	1.39%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.35%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,940.00	0.41%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$97,600.00	0.37%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00	0.38%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$93,632.05	0.36%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$88,000.00	0.34%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	5	\$478,250.00	1.83%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$88,270.00	0.34%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,000.00	0.37%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$369,468.88	1.42%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,195.77	0.4%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$88,900.00	0.34%	0	\$0.00	NA	\$0.00
		1	\$109,600.00	0.42%	0	\$0.00	NA	\$0.00

	STATE BANK OF THE LAKES							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	0.35%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$96,000.00	0.37%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$85,302.80	0.33%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$104,000.00	0.4%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$188,000.00	0.72%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$85,600.00	0.33%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	3	\$297,250.00	1.14%	0	\$0.00	NA	\$0.00
	THE TRUST BANK	1	\$104,000.00	0.4%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,241.34	0.34%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$181,666.00	0.7%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$277,856.00	1.07%	0	\$0.00	NA	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$91,777.99	0.35%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,750.00	0.42%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	3	\$294,730.87	1.13%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$284,521.72	1.09%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$94,000.00	0.36%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$88,000.00	0.34%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$173,000.00	0.66%	0	\$0.00	NA	\$0.00
		1	\$87,700.00	0.34%	0	\$0.00	NA	\$0.00

	WOOD COUNTY NATIONAL BANK								
	YOLO FEDERAL CREDIT UNION	1	\$92,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,371,069.36	28.3%	0	\$0.00	NA	0	\$0.00
Total		268	\$26,063,159.67	100%	0	\$0.00		0	\$0.00
31417A2F5	ALTRA FEDERAL CREDIT UNION	1	\$113,900.00	1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$340,538.64	2.98%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$116,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$122,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$119,859.12	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$116,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$243,850.00	2.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$123,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$118,350.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$235,200.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$119,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$116,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,980.81	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$111,750.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$112,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$695,988.52	6.09%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$117,600.00	1.03%	0	\$0.00	NA	0	\$0.00
		1	\$119,920.00	1.05%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	HOME FINANCING CENTER INC.	1	\$112,100.00	0.98%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$124,000.00	1.09%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$120,000.00	1.05%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$123,100.00	1.08%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$123,854.42	1.08%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$111,200.00	0.97%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$122,500.00	1.07%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,800.00	1.02%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$112,500.00	0.98%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$461,720.00	4.04%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$234,118.36	2.05%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$124,346.92	1.09%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$362,200.00	3.17%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$124,000.00	1.09%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$238,955.99	2.09%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$357,100.88	3.12%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$122,000.00	1.07%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$121,499.37	1.06%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$114,000.00	1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$230,920.00	2.02%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,750.00	1.08%	0	\$0.00	NA	\$0.00

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	UNIVERSITY BANK	1	\$110,250.00	0.96%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$120,900.00	1.06%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$241,500.00	2.11%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$114,750.00	1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$110,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$117,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,300,694.92	28.87%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,428,297.95	100%	0	\$0.00		0	\$0.00
31417A2G3	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$146,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,848.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$128,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$262,277.11	1.47%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$126,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$527,490.00	2.96%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$126,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$132,750.00	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$255,196.00	1.43%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$411,640.00	2.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$420,600.00	2.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$140,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$133,375.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	1	\$132,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$129,520.00	0.73%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$422,745.00	2.37%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$274,720.00	1.54%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$146,900.00	0.82%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$146,000.00	0.82%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$811,003.93	4.55%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$548,400.00	3.08%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$149,250.00	0.84%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$111,000.00	0.62%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$274,123.92	1.54%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$125,600.00	0.7%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$146,250.00	0.82%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$132,800.00	0.75%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$148,750.00	0.83%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$394,250.00	2.21%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	0.74%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$146,250.00	0.82%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$416,175.00	2.34%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$149,000.00	0.84%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	3	\$414,914.64	2.33%	0	\$0.00	NA	\$0.00

	RABOBANK, N.A.	1	\$145,125.00	0.81%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$132,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$129,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$390,750.00	2.19%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$139,686.15	0.78%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$129,679.67	0.73%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,841.10	0.74%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$273,484.87	1.53%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$128,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$140,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$962,449.04	5.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$127,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$148,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,138,907.20	34.45%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,820,151.63	100%	0	\$0.00		0	\$0.00
31417A2H1	ALLIED MORTGAGE GROUP, INC.	1	\$151,875.00	2.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$159,269.25	2.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$158,804.49	2.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$172,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$167,044.35	2.46%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$168,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$155,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$167,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$646,500.00	9.53%	0	\$0.00	NA	0	\$0.00
		1	\$172,500.00	2.54%	0	\$0.00	NA	0	\$0.00

	DENVER MORTGAGE COMPANY, INC.							
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	2.21%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$168,750.00	2.49%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$162,400.00	2.39%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$154,809.00	2.28%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$154,809.42	2.28%	0	\$0.00	NA	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$115,761.40	1.71%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$329,250.00	4.85%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$157,500.00	2.32%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,800.00	2.52%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$153,978.61	2.27%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$341,250.00	5.03%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,000.00	2.48%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$159,607.99	2.35%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$163,000.00	2.4%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$163,500.00	2.41%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,950,611.09	28.78%	0	\$0.00	NA	\$0.00
Total		42	\$6,782,520.60	100%	0	\$0.00	0	\$0.00
31417A2J7	ALPINE BANK & TRUST CO.	2	\$114,253.06	0.45%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$56,800.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$67,200.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$52,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$69,250.00	0.27%	0	\$0.00	NA	\$0.00
		1	\$59,000.00	0.23%	0	\$0.00	NA	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERIFIRST FINANCIAL CORPORATION	5	\$306,265.00	1.19%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	13	\$833,242.97	3.25%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$131,103.87	0.51%	0	\$0.00	NA	\$0.00
	BANCROFT STATE BANK	1	\$61,600.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	13	\$763,137.69	2.98%	0	\$0.00	NA	\$0.00
	BANNER BANK	6	\$397,450.00	1.55%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$76,431.29	0.3%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,550.00	0.24%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$82,125.00	0.32%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$72,000.00	0.28%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$56,000.00	0.22%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$189,720.00	0.74%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$257,002.82	1%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$55,932.71	0.22%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$62,900.00	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$71,200.00	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.23%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$58,500.00	0.23%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	4	\$286,800.00	1.12%	0	\$0.00	NA	\$0.00

CONNECTICUT RIVER BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$132,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$50,400.00	0.2%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$66,250.00	0.26%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$234,455.62	0.91%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$39,200.00	0.15%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$70,400.00	0.27%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$437,550.00	1.71%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$334,550.00	1.3%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$63,920.00	0.25%	0	\$0.00	NA	0	\$0.00
EVERBANK	2	\$149,430.32	0.58%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$52,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	6	\$388,250.00	1.51%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$270,500.00	1.05%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$64,422.50	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$276,013.34	1.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$113,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$83,200.00	0.32%	0	\$0.00	NA	0	\$0.00

	BOSTON							
	FIRST MERIT MORTGAGE CORPORATION	3	\$129,216.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$569,053.44	2.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	7	\$476,439.00	1.86%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$57,760.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$118,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,800.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,069.70	0.3%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$69,750.00	0.27%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$59,316.85	0.23%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$202,250.00	0.79%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	4	\$255,800.00	1%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$74,500.00	0.29%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$206,900.00	0.81%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$81,750.00	0.32%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$354,075.00	1.38%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$88,800.00	0.35%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$43,200.00	0.17%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$64,479.00	0.25%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$134,100.00	0.52%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	4	\$239,435.00	0.93%	0	\$0.00	NA	\$0.00

IDB-IIC FEDERAL CREDIT UNION	2	\$105,233.57	0.41%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$43,200.00	0.17%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$148,000.00	0.58%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$326,200.00	1.27%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$179,500.00	0.7%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$228,550.00	0.89%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$78,750.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$153,800.00	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$52,500.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	1	\$37,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$76,410.19	0.3%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$152,000.00	0.59%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$98,518.71	0.38%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$67,500.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$204,110.00	0.8%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$80,800.00	0.32%	0	\$0.00	NA	0	\$0.00

OLD SECOND NATIONAL BANK	3	\$178,400.00	0.7%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$45,915.00	0.18%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$35,100.00	0.14%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$77,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$39,398.04	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$580,620.00	2.26%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$140,250.00	0.55%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	5	\$369,146.14	1.44%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	1	\$49,080.13	0.19%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$77,925.00	0.3%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$53,600.00	0.21%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$52,500.00	0.2%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	8	\$595,750.00	2.32%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$158,893.76	0.62%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	6	\$203,500.00	0.79%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$63,750.00	0.25%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$29,286.00	0.11%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE	1	\$51,076.71	0.2%	0	\$0.00	NA	0	\$0.00

	COMPANY OF NEW MEXICO							
	SUN WEST MORTGAGE COMPANY INC.	3	\$162,975.00	0.64%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$41,383.31	0.16%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$44,800.00	0.17%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$87,520.12	0.34%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$67,500.00	0.26%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$59,309.08	0.23%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$157,000.00	0.61%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$100,505.00	0.39%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$375,099.68	1.46%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$28,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$82,600.00	0.32%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$33,750.00	0.13%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$45,000.00	0.18%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	4	\$239,499.85	0.93%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$69,350.00	0.27%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$143,025.00	0.56%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$148,000.00	0.58%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	6	\$391,120.00	1.53%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$77,901.87	0.3%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$6,920,202.93	27.01%	0	\$0.00	NA	\$0.00

Total			414	\$25,640,805.27	100%	0	\$0.00	0	\$0.00
31417A2K4	ASSOCIATED BANK, NA	3	\$676,159.50	15.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$168,144.45	3.8%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$407,600.00	9.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$337,500.00	7.63%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$297,556.03	6.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$493,200.00	11.14%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$199,200.00	4.5%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$126,600.00	2.86%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$126,843.18	2.87%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$130,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$363,750.00	8.22%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,487.46	4.69%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$154,579.37	3.49%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$313,300.00	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$424,200.00	9.57%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,426,119.99	100%	0	\$0.00	0	\$0.00	
31417A2L2	ALASKA USA FEDERAL CREDIT UNION	1	\$305,900.00	1.98%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$218,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$187,081.00	1.21%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$222,600.00	1.44%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$549,955.00	3.57%	0	\$0.00	NA	0	\$0.00
		1	\$366,660.00	2.38%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	1	\$197,546.00	1.28%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$356,250.00	2.31%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$430,350.00	2.79%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$861,639.28	5.59%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$242,250.00	1.57%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$380,450.00	2.47%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$171,000.00	1.11%	0	\$0.00	NA	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$188,613.36	1.22%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$393,005.00	2.55%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$636,500.00	4.13%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	8	\$1,798,773.51	11.67%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$332,081.67	2.15%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$175,276.88	1.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$997,565.73	6.47%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,229.00	1.79%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$6,130,683.39	39.76%	0	\$0.00	NA	\$0.00
Total		64	\$15,417,909.82	100%	0	\$0.00	0	\$0.00
31417A2M0	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$396,000.00	7.41%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$232,000.00	4.34%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$314,399.69	5.89%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$444,200.00	8.32%	0	\$0.00	NA	\$0.00

	DHI MORTGAGE COMPANY, LTD.	1	\$251,433.26	4.71%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,700.00	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$335,892.41	6.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$267,870.22	5.02%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$240,100.00	4.5%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$616,543.93	11.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$130,894.81	2.45%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$195,517.02	3.66%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$775,000.00	14.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$839,194.97	15.72%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,340,746.31	100%	0	\$0.00		0	\$0.00
31417A2N8	FARMERS BANK & TRUST, N.A.	1	\$362,800.00	20.16%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$415,000.00	23.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$325,999.64	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$696,200.00	38.67%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,799,999.64	100%	0	\$0.00		0	\$0.00
31417A2P3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$368,900.00	6.55%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$969,800.00	17.22%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$692,628.36	12.3%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$92,371.81	1.64%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$186,380.48	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE	2	\$199,500.00	3.54%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		FIRST NATIONAL BANK OF OMAHA	8	\$788,105.61	13.99%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$97,500.00	1.73%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	13	\$1,256,951.00	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$979,481.81	17.4%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,631,619.07	100%	0	\$0.00		0	\$0.00
31417A2Q1		AMERISAVE MORTGAGE CORPORATION	1	\$120,000.00	4.87%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$112,000.00	4.55%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$231,765.11	9.42%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	1	\$110,434.50	4.49%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,600.00	4.78%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$471,770.61	19.17%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	4.82%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	3	\$356,757.39	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$822,490.88	33.41%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,461,568.49	100%	0	\$0.00		0	\$0.00
31417A2R9		ACCESS NATIONAL BANK	1	\$142,960.00	5.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$266,500.00	9.84%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	5.17%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$419,400.00	15.49%	0	\$0.00	NA	0	\$0.00
			1	\$111,470.38	4.12%	0	\$0.00	NA	0	\$0.00

		FEDERAL HOME LOAN BANK OF SEATTLE							
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,000.00	9.67%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$546,863.31	20.19%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	4	\$551,375.00	20.36%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$267,537.03	9.88%	0	\$0.00	NA	\$0.00
Total			20	\$2,708,105.72	100%	0	\$0.00	0	\$0.00
31417A2S7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$487,255.00	8.47%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	17	\$1,022,568.00	17.77%	0	\$0.00	NA	\$0.00
		BOKF, NATIONAL ASSOCIATION	7	\$434,260.00	7.55%	0	\$0.00	NA	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$37,500.00	0.65%	0	\$0.00	NA	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$317,411.94	5.51%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$338,550.00	5.88%	0	\$0.00	NA	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$52,000.00	0.9%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	28	\$1,854,384.00	32.22%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,211,517.35	21.05%	0	\$0.00	NA	\$0.00
Total			91	\$5,755,446.29	100%	0	\$0.00	0	\$0.00
31417A2T5		ARVEST MORTGAGE COMPANY	3	\$561,000.00	20.67%	0	\$0.00	NA	\$0.00
		IMORTGAGE.COM, INC.	6	\$1,645,167.00	60.62%	0	\$0.00	NA	\$0.00
		SEATTLE BANK	1	\$351,900.00	12.97%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$156,000.00	5.74%	0	\$0.00	NA	\$0.00
Total			11	\$2,714,067.00	100%	0	\$0.00	0	\$0.00
31417A2U2		ALLIANCE BANK NA	1	\$340,000.00	0.67%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE	2	\$407,457.10	0.81%	0	\$0.00	NA	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,074.23	0.77%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	2	\$613,320.67	1.22%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	8	\$1,012,432.05	2.01%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$1,097,606.09	2.18%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$161,825.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$446,400.00	0.89%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	49	\$14,700,309.37	29.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$119,400.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$499,700.00	0.99%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$264,800.00	0.53%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$641,000.00	1.27%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	4	\$553,859.00	1.1%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$134,600.00	0.27%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$274,550.00	0.54%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	2	\$233,600.00	0.46%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$215,208.50	0.43%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$452,701.96	0.9%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$290,930.37	0.58%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,100.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$105,400.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$393,500.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$393,000.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$1,476,900.00	2.93%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC.	1	\$395,188.70	0.78%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$112,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$377,645.95	0.75%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$890,200.00	1.77%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$780,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$124,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$868,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$310,840.00	0.62%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$552,015.65	1.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$114,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$374,008.44	0.74%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,581,837.57	3.14%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$119,300.00	0.24%	0	\$0.00	NA	0	\$0.00

PBI BANK	1	\$367,000.00	0.73%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$480,918.59	0.95%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$334,000.00	0.66%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,200.00	0.3%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$345,000.00	0.68%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$130,250.00	0.26%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$391,000.00	0.78%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$113,535.22	0.23%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$238,861.14	0.47%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$199,700.00	0.4%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$303,500.00	0.6%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$281,500.00	0.56%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$217,600.00	0.43%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$159,439.25	0.32%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT	1	\$196,800.00	0.39%	0	\$0.00	NA	0	\$0.00

	UNION							
	THIRD FEDERAL SAVINGS BANK	1	\$173,232.82	0.34%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$107,336.43	0.21%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$376,500.00	0.75%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$395,000.00	0.78%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$385,000.00	0.76%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$326,000.00	0.65%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$247,000.00	0.49%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,856,801.17	9.62%	0	\$0.00	NA	\$0.00
Total		228	\$50,422,985.27	100%	0	\$0.00	0	\$0.00
31417A2V0	ALLIANCE BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$388,824.62	0.77%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,500.00	0.36%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$309,600.00	0.61%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$353,299.56	0.7%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$305,000.00	0.61%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$188,725.00	0.37%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$587,000.00	1.17%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$456,500.00	0.91%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.00
		2	\$500,000.00	0.99%	0	\$0.00	NA	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK								
CASHCALL, INC.	53	\$16,659,830.85	33.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$147,375.00	0.29%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$491,700.00	0.98%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$806,300.00	1.6%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	4	\$1,103,900.00	2.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$177,900.00	0.35%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$217,959.63	0.43%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$657,000.00	1.3%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$199,900.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$420,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	1	\$425,000.00	0.84%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$375,000.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$125,001.03	0.25%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$271,200.00	0.54%	0	\$0.00	NA	\$0.00
	FREMONT BANK	14	\$3,794,658.00	7.53%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$129,500.00	0.26%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$198,500.00	0.39%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$497,085.28	0.99%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$234,200.00	0.46%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$350,000.00	0.69%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,012,000.00	2.01%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$439,334.40	0.87%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$385,000.00	0.76%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$360,000.00	0.71%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$820,737.00	1.63%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$204,568.68	0.41%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$410,082.85	0.81%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$146,000.00	0.29%	0	\$0.00	NA	\$0.00

METRO CREDIT UNION	2	\$318,121.71	0.63%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$187,100.00	0.37%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$580,487.45	1.15%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$655,591.96	1.3%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$365,997.17	0.73%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$139,700.00	0.28%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$390,051.38	0.77%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$755,300.00	1.5%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$174,250.00	0.35%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$168,500.00	0.33%	0	\$0.00	NA	0	\$0.00

	ULSTER SAVINGS BANK	2	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$328,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,789,542.39	7.53%	0	\$0.00	NA	0	\$0.00
Total		198	\$50,385,623.96	100%	0	\$0.00		0	\$0.00
31417A2W8	ACHIEVA CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$505,766.65	1.01%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$972,045.98	1.93%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$332,577.69	0.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,560,629.96	3.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$120,755.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$417,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$694,436.84	1.38%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	54	\$17,346,207.92	34.47%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$837,000.00	1.66%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$643,300.00	1.28%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$367,400.00	0.73%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$411,101.02	0.82%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$347,511.60	0.69%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$188,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$225,100.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$374,500.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$546,750.00	1.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$860,038.59	1.71%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	19	\$3,791,193.80	7.53%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.	1	\$130,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,063,866.73	2.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$344,383.31	0.68%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$1,041,303.35	2.07%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$358,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$482,650.00	0.96%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$434,845.24	0.86%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$385,325.00	0.77%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$204,525.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$159,800.00	0.32%	0	\$0.00	NA	0	\$0.00

	OREGONIANS FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	2	\$577,756.92	1.15%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$179,368.00	0.36%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$187,500.00	0.37%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,800.00	0.26%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	1	\$161,650.00	0.32%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$563,000.00	1.12%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$120,500.00	0.24%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$53,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$310,263.57	0.62%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,500.00	0.93%	0	\$0.00	NA	\$0.00
	WESTCON SIN CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,345.41	0.24%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,210,890.18	8.31%	0	\$0.00	NA	\$0.00
Total		213	\$50,323,887.76	100%	0	\$0.00	0	\$0.00
31417A2X6	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.87%	0	\$0.00	NA	\$0.00
		1	\$320,000.00	1.27%	0	\$0.00	NA	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	ASSOCIATED BANK, NA	2	\$488,681.09	1.94%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$153,300.00	0.61%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	2	\$590,779.92	2.34%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	1.39%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$128,950.00	0.51%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$152,000.00	0.6%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$364,500.00	1.45%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$834,000.00	3.31%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	15	\$4,077,519.97	16.17%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$93,900.00	0.37%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$139,000.00	0.55%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$41,726.96	0.17%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$136,200.00	0.54%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,000.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$407,000.00	1.61%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$378,393.65	1.5%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$225,000.00	0.89%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$1,354,405.16	5.37%	0	\$0.00	NA	\$0.00
	FREMONT BANK	14	\$3,225,269.50	12.79%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$136,535.07	0.54%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$375,000.00	1.49%	0	\$0.00	NA	\$0.00
		1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00

	HOME LOAN CENTER, INC.							
	INVESTORS BANK	1	\$172,000.00	0.68%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$226,000.00	0.9%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	3	\$1,019,000.00	4.04%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$397,192.94	1.57%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$350,000.00	1.39%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$165,084.01	0.65%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,000.00	1.19%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$242,047.08	0.96%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,871.59	0.55%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$554,632.35	2.2%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$134,500.00	0.53%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$393,800.00	1.56%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,300.00	0.63%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$229,500.00	0.91%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,000.00	0.51%	0	\$0.00	NA	\$0.00
		1	\$180,000.00	0.71%	0	\$0.00	NA	\$0.00

	UNIVEST BANK AND TRUST CO.								
	USALLIANCE FEDERAL CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$392,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,078,659.40	16.17%	0	\$0.00	NA	0	\$0.00
Total		104	\$25,223,748.69	100%	0	\$0.00		0	\$0.00
31417A2Y4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$304,261.69	0.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$681,038.87	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$537,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$803,510.47	1.61%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$940,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	36	\$6,806,800.00	13.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$133,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$248,709.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$145,209.11	0.29%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$409,500.00	0.82%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE INC.	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$199,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$943,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$321,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$144,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$203,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$842,800.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$298,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$198,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$321,148.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$209,373.19	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,717.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00

FORUM CREDIT UNION	1	\$151,926.29	0.3%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	31	\$6,618,751.43	13.24%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$639,300.00	1.28%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$213,500.00	0.43%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$500,000.00	1%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$249,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$184,400.00	0.37%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$213,750.00	0.43%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$265,500.00	0.53%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	5	\$1,013,600.00	2.03%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$400,407.00	0.8%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$176,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	2	\$646,525.74	1.29%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION							
	RABOBANK, N.A.	1	\$198,827.19	0.4%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$274,000.00	0.55%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$258,187.30	0.52%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$322,500.00	0.64%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$677,000.00	1.35%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$426,200.00	0.85%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	3	\$697,000.00	1.39%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$313,000.00	0.63%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$973,000.00	1.95%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$213,200.00	0.43%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$376,000.00	0.75%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$214,000.00	0.43%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$780,000.00	1.56%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$390,000.00	0.78%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$139,017.53	0.28%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$12,039,357.82	24.03%	0	\$0.00	NA	\$0.00
Total		239	\$50,000,767.63	100%	0	\$0.00	0	\$0.00
31417A2Z1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$230,000.00	0.46%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$106,000.00	0.21%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$94,750.00	0.19%	0	\$0.00	NA	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	28	\$2,535,392.56	5.05%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$58,000.00	0.12%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$348,000.00	0.69%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$79,442.24	0.16%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	14	\$1,260,770.00	2.51%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$93,500.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	4	\$370,300.67	0.74%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	10	\$790,249.00	1.57%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$131,577.51	0.26%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$48,100.00	0.1%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
	BUSEY BANK	7	\$517,130.00	1.03%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$150,200.00	0.3%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$122,500.00	0.24%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	14	\$2,147,977.18	4.28%	0	\$0.00	NA	\$0.00

CENTENNIAL LENDING, LLC	1	\$57,900.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$59,425.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$364,200.00	0.73%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	6	\$460,600.00	0.92%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$84,700.00	0.17%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$73,600.00	0.15%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$136,750.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$161,151.09	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$45,237.09	0.09%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$52,400.00	0.1%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$120,900.00	0.24%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$323,699.94	0.64%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$40,712.27	0.08%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$245,900.00	0.49%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$128,200.00	0.26%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	9	\$721,700.00	1.44%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,354.38	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$386,626.33	0.77%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$59,853.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$45,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$64,100.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$378,200.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$108,562.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$747,000.00	1.49%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	60	\$6,568,385.78	13.09%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$285,550.00	0.57%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$137,700.00	0.27%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00

GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$400,195.40	0.8%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$342,200.00	0.68%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$219,724.55	0.44%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	3	\$347,000.00	0.69%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,961.21	0.14%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HONOR BANK	2	\$244,500.00	0.49%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$51,020.00	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$415,900.00	0.83%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$158,912.85	0.32%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$189,834.18	0.38%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$326,900.00	0.65%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$397,554.19	0.79%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$150,560.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$231,500.00	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$56,100.00	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION							
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,600.00	0.13%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$64,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$83,500.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$98,500.00	0.2%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$218,600.00	0.44%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$174,106.00	0.35%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$72,925.00	0.15%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$113,950.00	0.23%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$61,490.00	0.12%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$145,620.00	0.29%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$86,450.00	0.17%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$113,000.00	0.23%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	5	\$397,792.10	0.79%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$54,208.67	0.11%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$111,536.00	0.22%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$59,581.68	0.12%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$55,300.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$39,600.00	0.08%	0	\$0.00	NA	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION							
	SOMERSET TRUST COMPANY	2	\$113,200.00	0.23%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$305,200.00	0.61%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$82,500.00	0.16%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	6	\$606,000.00	1.21%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$231,000.00	0.46%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$291,023.93	0.58%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$211,000.00	0.42%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,202.69	0.2%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$327,550.00	0.65%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$97,000.00	0.19%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	7	\$567,400.00	1.13%	0	\$0.00	NA	\$0.00
		1	\$143,000.00	0.28%	0	\$0.00	NA	\$0.00

	UNITED BANK & TRUST							
	UNITED SECURITY FINANCIAL, INC	1	\$86,376.48	0.17%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$53,300.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,759.54	0.15%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$361,000.00	0.72%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	7	\$842,500.00	1.68%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$50,300.00	0.1%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	3	\$173,800.00	0.35%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$111,214.02	0.22%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$206,087.00	0.41%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$614,581.55	1.22%	0	\$0.00	NA	\$0.00
	Unavailable	134	\$12,490,381.15	24.85%	0	\$0.00	NA	\$0.00
Total		546	\$50,192,494.23	100%	0	\$0.00	0	\$0.00
31417A3A5	CASHCALL, INC.	4	\$830,347.03	26.98%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$240,000.00	7.8%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$150,000.00	4.87%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$494,250.00	16.06%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$168,750.00	5.48%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,194,276.73	38.81%	0	\$0.00	NA	\$0.00
Total		14	\$3,077,623.76	100%	0	\$0.00	0	\$0.00
31417A3B3	AMERICA FIRST FEDERAL CREDIT UNION	3	\$819,339.00	5.78%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$57,000.00	0.4%	0	\$0.00	NA	\$0.00

ARIZONA STATE CREDIT UNION	2	\$276,471.68	1.95%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$1,430,265.93	10.09%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$133,300.00	0.94%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$750,500.00	5.29%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$211,700.00	1.49%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$119,600.00	0.84%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$143,500.00	1.01%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$446,200.00	3.15%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$87,200.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$474,000.00	3.34%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$264,642.00	1.87%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$285,207.53	2.01%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$258,368.60	1.82%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$111,000.00	0.78%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$89,000.00	0.63%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$511,000.00	3.6%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$184,980.99	1.3%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$290,300.00	2.05%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$169,200.00	1.19%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$81,400.00	0.57%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$667,547.02	4.71%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$274,300.00	1.93%	0	\$0.00	NA	0	\$0.00
	1	\$137,250.00	0.97%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWESTERN MORTGAGE COMPANY	1	\$314,896.90	2.22%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$266,500.00	1.88%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$324,600.00	2.29%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$284,298.66	2%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$319,507.24	2.25%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$257,700.00	1.82%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,200.00	0.69%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$280,595.13	1.98%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$159,000.00	1.12%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$370,606.42	2.61%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$507,400.00	3.58%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$204,700.00	1.44%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$504,480.00	3.56%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$269,500.00	1.9%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,800.00	0.84%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$595,150.00	4.2%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$442,334.64	3.12%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$446,456.91	3.16%	0	\$0.00	NA	\$0.00
Total		70	\$14,181,998.65	100%	0	\$0.00	0	\$0.00
31417A3C1	CASHCALL, INC.	2	\$474,250.00	7.57%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$506,500.00	8.09%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$138,750.00	2.22%	0	\$0.00	NA	\$0.00

	HOMESTREET BANK	1	\$122,600.00	1.96%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$129,700.00	2.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$108,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$320,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$513,423.83	8.2%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$371,000.00	5.92%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$79,243.17	1.27%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,050.00	4.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$372,500.00	5.95%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,157,631.46	18.48%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$436,050.00	6.96%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$369,050.00	5.89%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$334,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$571,000.00	9.12%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,262,748.46	100%	0	\$0.00		0	\$0.00
31417A3D9	ARVEST MORTGAGE COMPANY	1	\$149,300.00	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,644,032.69	94.66%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,793,332.69	100%	0	\$0.00		0	\$0.00
31417A3E7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$4,193,583.35	55.26%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$2,778,750.00	36.61%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$513,547.77	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,500.00	1.36%	0	\$0.00	NA	0	\$0.00

Total			32	\$7,589,381.12	100%	0	\$0.00		0	\$0.00
31417A3F4	ALLIED MORTGAGE GROUP, INC.	1	\$198,764.20	0.4%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	2	\$243,900.00	0.49%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$513,900.00	1.02%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$510,689.00	1.02%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	6	\$1,124,000.00	2.24%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	15	\$2,986,374.42	5.95%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$199,750.00	0.4%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$332,500.00	0.66%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$116,420.88	0.23%	0	\$0.00	NA	0	\$0.00	
	BANK OF WHITTIER, NA	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$137,224.91	0.27%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$313,950.00	0.63%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$160,200.00	0.32%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$163,200.00	0.32%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$315,200.00	0.63%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$203,520.00	0.41%	0	\$0.00	NA	0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	2	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00	

CAPE COD FIVE CENTS SAVINGS BANK	2	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$793,389.62	1.58%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$206,625.00	0.41%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$746,500.00	1.49%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$294,008.00	0.59%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,100,000.00	2.19%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$241,327.13	0.48%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$243,788.63	0.49%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$160,300.00	0.32%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$248,500.00	0.49%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$247,850.00	0.49%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$698,000.00	1.39%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	IMPAC MORTGAGE							
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$134,200.00	0.27%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$667,000.00	1.33%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$367,979.72	0.73%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,083,600.00	2.16%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$333,054.87	0.66%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$390,100.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$653,000.00	1.3%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$138,200.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$270,549.24	0.54%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$141,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$497,611.76	0.99%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$1,822,800.00	3.63%	0	\$0.00	NA	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$972,085.38	1.94%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$927,800.00	1.85%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$145,100.00	0.29%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$251,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$417,800.00	0.83%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	2	\$264,300.00	0.53%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$649,000.00	1.29%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$279,000.00	0.56%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$120,491.83	0.24%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE	4	\$705,500.00	1.4%	0	\$0.00	NA	0	\$0.00

COMPANY INC.								
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$446,925.18	0.89%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$122,319.98	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$148,400.00	0.3%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$712,850.00	1.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$379,300.00	0.76%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$483,125.00	0.96%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$239,000.00	0.48%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$343,975.00	0.68%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$397,700.00	0.79%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$152,178.87	0.3%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$203,162.00	0.4%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$310,700.00	0.62%	0	\$0.00	NA	0	\$0.00

QUALSTAR CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$131,580.00	0.26%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$197,300.00	0.39%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$616,800.00	1.23%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$287,900.00	0.57%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$117,274.84	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$167,750.00	0.33%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$271,950.00	0.54%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,300.00	0.22%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$381,115.59	0.76%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$191,300.00	0.38%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$156,571.94	0.31%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$113,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	3	\$653,300.00	1.3%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WESTSTAR MORTGAGE, INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$635,344.15	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,738,673.08	17.37%	0	\$0.00	NA	0	\$0.00
Total		266	\$50,215,950.22	100%	0	\$0.00		0	\$0.00
31417A3G2	1ST MIDAMERICA CREDIT UNION	1	\$163,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$326,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$301,648.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$380,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,532,391.38	3.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$136,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$273,252.94	0.55%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$879,400.00	1.76%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$225,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$138,936.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$233,000.00	0.47%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	2	\$374,375.00	0.75%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$324,900.00	0.65%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$125,656.46	0.25%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$556,000.00	1.11%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$290,200.00	0.58%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$180,900.00	0.36%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$243,200.00	0.49%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$402,000.00	0.8%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$356,500.00	0.71%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$911,200.00	1.82%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,800.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$301,164.98	0.6%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$297,500.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	2	\$522,533.46	1.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,237,300.00	2.47%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,336,150.00	2.67%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$156,023.44	0.31%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$431,172.85	0.86%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$707,720.00	1.41%	0	\$0.00	NA	0	\$0.00
GECU	1	\$166,992.00	0.33%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$155,300.00	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$317,916.00	0.64%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$154,700.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$313,879.72	0.63%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$354,000.00	0.71%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$272,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$339,066.53	0.68%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$793,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$403,725.00	0.81%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$270,802.57	0.54%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$401,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$462,172.00	0.92%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$459,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$359,018.47	0.72%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$172,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$583,600.00	1.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	3	\$753,225.00	1.51%	0	\$0.00	NA	0	\$0.00

COMPANY								
NUVISION FEDERAL CREDIT UNION	1	\$386,000.00	0.77%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$127,700.00	0.26%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$138,369.83	0.28%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$136,535.00	0.27%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$120,650.00	0.24%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	4	\$727,000.00	1.45%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$197,600.00	0.39%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,195,626.00	2.39%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$207,440.82	0.41%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$278,100.00	0.56%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$181,972.17	0.36%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$207,100.00	0.41%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	STATE BANK OF CROSS PLAINS	1	\$232,971.59	0.47%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$395,500.00	0.79%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$287,203.69	0.57%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$182,800.00	0.37%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$588,899.61	1.18%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$144,604.66	0.29%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,419,279.53	2.84%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$194,500.00	0.39%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$745,895.78	1.49%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$139,235.30	0.28%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$409,900.00	0.82%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$296,400.00	0.59%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$221,092.14	0.44%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$11,267,853.26	22.57%	0	\$0.00	NA	\$0.00
Total		220	\$50,028,601.18	100%	0	\$0.00	0	\$0.00
31417A3H0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,300.00	0.13%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$192,200.00	0.19%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$136,821.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$288,000.00	0.29%	0	\$0.00	NA	\$0.00

	ALLIED MORTGAGE GROUP, INC.							
	ALLSOUTH FEDERAL CREDIT UNION	1	\$129,100.00	0.13%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$733,637.00	0.73%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,609,813.82	1.6%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$302,000.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$312,500.00	0.31%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	11	\$2,249,600.00	2.23%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$435,000.00	0.43%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	15	\$3,048,803.30	3.03%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$142,610.12	0.14%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$299,158.84	0.3%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$1,323,273.00	1.31%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$189,479.13	0.19%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$919,000.00	0.91%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$564,800.00	0.56%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,194,750.00	2.18%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$259,400.00	0.26%	0	\$0.00	NA	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$142,778.00	0.14%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$208,310.00	0.21%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$463,000.00	0.46%	0	\$0.00	NA	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	5	\$1,915,900.00	1.9%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$709,400.00	0.7%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$228,800.00	0.23%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,189,500.00	1.18%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$787,000.00	0.78%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$199,100.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$190,479.25	0.19%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$532,985.22	0.53%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$431,900.00	0.43%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$144,600.00	0.14%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT	3	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	UNION							
	DURANT BANK AND TRUST COMPANY	1	\$297,320.65	0.3%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	3	\$518,473.46	0.51%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$281,500.00	0.28%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$903,700.00	0.9%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$471,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$352,000.00	0.35%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$604,487.39	0.6%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$613,408.41	0.61%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$265,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$247,304.64	0.25%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$433,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$602,600.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$590,000.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$350,800.00	0.35%	0	\$0.00	NA	\$0.00
		6	\$1,471,800.00	1.46%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,095,800.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$140,900.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$160,100.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$264,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$373,975.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$2,371,353.00	2.35%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,281,350.00	2.27%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,929,300.00	1.92%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$299,450.00	0.3%	0	\$0.00	NA	\$0.00
	GECU	1	\$139,400.00	0.14%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$263,000.00	0.26%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$454,200.00	0.45%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$148,900.00	0.15%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$357,669.92	0.36%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$438,950.00	0.44%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$380,000.00	0.38%	0	\$0.00	NA	\$0.00
		1	\$223,500.00	0.22%	0	\$0.00	NA	\$0.00

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO							
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$178,006.46	0.18%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$284,250.00	0.28%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$358,755.25	0.36%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$1,163,250.00	1.16%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$818,000.00	0.81%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$257,350.00	0.26%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$191,469.13	0.19%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	6	\$1,760,500.00	1.75%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$348,000.00	0.35%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$129,821.16	0.13%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,275.02	0.15%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$559,700.00	0.56%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$385,430.17	0.38%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT	1	\$174,750.00	0.17%	0	\$0.00	NA	\$0.00

	UNION							
	MID-ISLAND MORTGAGE CORP.	1	\$324,000.00	0.32%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$257,250.00	0.26%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$442,084.63	0.44%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$159,900.00	0.16%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$653,540.00	0.65%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$295,000.00	0.29%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$231,000.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$533,239.93	0.53%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$414,300.00	0.41%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$208,800.00	0.21%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$440,547.99	0.44%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$296,000.00	0.29%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$543,000.00	0.54%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$797,700.00	0.79%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$495,000.00	0.49%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$195,100.00	0.19%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT	1	\$245,000.00	0.24%	0	\$0.00	NA	\$0.00

	UNION							
	PORT WASHINGTON STATE BANK	1	\$171,400.00	0.17%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$160,701.53	0.16%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	1	\$199,439.22	0.2%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$408,000.00	0.41%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$392,000.00	0.39%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$946,712.45	0.94%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$134,339.00	0.13%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$426,500.00	0.42%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$436,250.00	0.43%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$415,126.20	0.41%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$167,000.00	0.17%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$535,200.00	0.53%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$155,500.00	0.15%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$618,000.00	0.61%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$186,350.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE	1	\$232,100.00	0.23%	0	\$0.00	NA	\$0.00

	CORPORATION							
	STATE BANK OF CROSS PLAINS	1	\$173,300.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$157,250.00	0.16%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$142,000.00	0.14%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$409,707.48	0.41%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$330,954.00	0.33%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$573,575.00	0.57%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$137,629.00	0.14%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$292,664.60	0.29%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$132,752.10	0.13%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$338,000.00	0.34%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,673,095.02	1.66%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$535,000.00	0.53%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$586,000.00	0.58%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$426,700.00	0.42%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$131,700.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$137,452.87	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,000.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$166,531.76	0.17%	0	\$0.00	NA	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION							
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$290,206.59	0.29%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$327,000.00	0.32%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$239,000.00	0.24%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$204,700.00	0.2%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$349,032.26	0.35%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$557,910.00	0.55%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$19,172,903.25	19.03%	0	\$0.00	NA	\$0.00
Total		421	\$100,706,943.22	100%	0	\$0.00	0	\$0.00
31417A3J6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$311,400.00	0.62%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$167,300.00	0.33%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,697.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$161,980.07	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$199,075.00	0.4%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$353,000.00	0.7%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$172,900.00	0.34%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	13	\$3,021,932.54	6.02%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$395,000.00	0.79%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$196,080.00	0.39%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$1,291,500.00	2.57%	0	\$0.00	NA	\$0.00
		1	\$217,397.24	0.43%	0	\$0.00	NA	\$0.00

	BELCO CREDIT UNION							
	BERKSHIRE COUNTY SAVINGS BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,243,800.00	4.47%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$233,500.00	0.47%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$189,000.00	0.38%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	6	\$1,953,100.00	3.89%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$390,599.89	0.78%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$400,000.00	0.8%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$182,401.33	0.36%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	1	\$361,000.00	0.72%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.8%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$168,500.00	0.34%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$141,000.00	0.28%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$245,800.00	0.49%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$159,000.00	0.32%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$275,500.00	0.55%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$344,531.26	0.69%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$571,000.00	1.14%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$601,950.00	1.2%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$192,458.86	0.38%	0	\$0.00	NA	\$0.00
		1	\$225,000.00	0.45%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS BANK							
	FIRST INTERSTATE BANK	2	\$334,100.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$814,762.80	1.62%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$551,365.39	1.1%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$213,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,333,693.00	2.66%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$813,698.51	1.62%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,037,400.00	2.07%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$534,600.00	1.07%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$156,142.46	0.31%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$369,200.00	0.74%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$148,800.00	0.3%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$214,800.00	0.43%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$133,550.00	0.27%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	3	\$753,237.58	1.5%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$162,750.00	0.32%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$230,500.00	0.46%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$164,000.00	0.33%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$276,701.03	0.55%	0	\$0.00	NA	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$390,000.00	0.78%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$184,300.00	0.37%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$257,850.00	0.51%	0	\$0.00	NA	\$0.00

JONAH BANK OF WYOMING	1	\$153,600.00	0.31%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	8	\$2,461,600.00	4.9%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$219,179.23	0.44%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$401,000.00	0.8%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$625,000.00	1.25%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$308,500.00	0.61%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$162,720.17	0.32%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$160,548.58	0.32%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$313,000.00	0.62%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$226,500.00	0.45%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$158,400.00	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$401,000.00	0.8%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$370,500.00	0.74%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$670,000.00	1.33%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$132,207.00	0.26%	0	\$0.00	NA	0	\$0.00
	1	\$240,415.12	0.48%	0	\$0.00	NA	0	\$0.00

	RIVER VALLEY BANK							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$676,500.00	1.35%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,064.51	0.31%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$145,900.00	0.29%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$542,300.00	1.08%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$142,300.00	0.28%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$154,300.00	0.31%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$1,054,389.99	2.1%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$137,413.63	0.27%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$161,950.00	0.32%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$188,000.00	0.37%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$279,225.81	0.56%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$408,000.00	0.81%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	3	\$719,650.00	1.43%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$356,000.00	0.71%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$242,000.00	0.48%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$174,500.00	0.35%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	\$0.00

		WESTCONSN CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,178,713.02	18.29%	1	\$133,976.71	NA	1	\$133,976.71
Total			208	\$50,191,431.02	100%	1	\$133,976.71		1	\$133,976.71
31417A3K3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$236,250.00	4.92%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$758,000.00	15.79%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$1,378,950.00	28.72%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$316,022.00	6.58%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$196,000.00	4.08%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$514,900.18	10.72%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P.	1	\$211,800.00	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,189,450.00	24.78%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,801,372.18	100%	0	\$0.00		0	\$0.00
31417A3L1		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$70,050.00	5.19%	0	\$0.00	NA	0	\$0.00
		NORTHWEST FEDERAL CREDIT UNION	4	\$1,205,300.00	89.26%	0	\$0.00	NA	0	\$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	\$75,000.00	5.55%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,350,350.00	100%	0	\$0.00		0	\$0.00
31417A3M9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,059,190.49	86.05%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$171,717.44	13.95%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,230,907.93	100%	0	\$0.00		0	\$0.00
31417A3N7		BANK OF WASHINGTON	1	\$402,620.00	6.91%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	1	\$198,000.00	3.4%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK	2	\$297,500.00	5.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$839,247.57	14.39%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$69,450.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$62,953.03	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$686,500.00	11.77%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$135,600.00	2.33%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$294,200.00	5.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$192,500.00	3.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$416,000.00	7.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$448,800.00	7.7%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$407,595.86	6.99%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$103,763.10	1.78%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$424,500.00	7.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$262,500.00	4.5%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$178,550.00	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$189,363.15	3.25%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,830,642.71	100%	0	\$0.00		0	\$0.00
31417A3P2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$89,915.23	8.3%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$253,910.89	23.45%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$445,567.22	41.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$293,533.07	27.11%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,082,926.41	100%	0	\$0.00		0	\$0.00
31417A3R8		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$47,270.00	4.56%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$73,749.17	7.12%	0	\$0.00	NA	0	\$0.00
		EVERBANK	3	\$372,689.20	35.99%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF GILLETTE	1	\$58,927.85	5.69%	0	\$0.00	NA	0	\$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	1	\$63,696.29	6.15%	0	\$0.00	NA	0	\$0.00
		MEMBER FIRST MORTGAGE, LLC	1	\$52,389.12	5.06%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	1	\$54,156.24	5.23%	0	\$0.00	NA	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$113,162.36	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$199,461.35	19.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,035,501.58	100%	0	\$0.00		0	\$0.00
31417A3S6		AURORA FINANCIAL GROUP INC.	1	\$193,522.76	9.87%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$127,373.42	6.5%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$117,385.13	5.99%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$243,318.68	12.42%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF GILLETTE	1	\$170,550.00	8.7%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	1	\$92,142.26	4.7%	0	\$0.00	NA	0	\$0.00
		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$184,671.83	9.42%	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$84,696.00	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$746,098.60	38.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,959,758.68	100%	0	\$0.00		0	\$0.00
31417A3T4		AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,103.56	3%	0	\$0.00	NA	0	\$0.00
		COMMUNITY SAVINGS BANK	1	\$111,200.00	2.67%	0	\$0.00	NA	0	\$0.00

	DAKOTALAND FEDERAL CREDIT UNION	6	\$441,099.00	10.59%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$84,574.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$235,234.66	5.65%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$193,596.40	4.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$187,100.00	4.49%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$115,436.00	2.77%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$353,060.00	8.48%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$246,848.73	5.93%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$217,912.66	5.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$68,326.00	1.64%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$188,350.00	4.52%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$177,551.00	4.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$174,105.85	4.18%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,583.76	1.81%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$331,602.47	7.96%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$115,008.00	2.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$53,571.00	1.29%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$300,788.00	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$369,092.94	8.87%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,165,144.03	100%	0	\$0.00		0	\$0.00
31417A3U1	AMERICAN SAVINGS BANK, F.S.B.	2	\$403,800.00	1.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$247,917.16	1.03%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	1	\$65,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$47,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$166,650.00	0.69%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$944,400.05	3.92%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$58,479.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$533,633.14	2.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$174,984.76	0.73%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$80,518.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$75,510.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$226,714.00	0.94%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$321,681.48	1.34%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$163,509.00	0.68%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$140,655.26	0.58%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$578,034.83	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$118,139.53	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$428,520.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$113,147.31	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$126,027.53	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$296,501.21	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$267,528.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$415,203.49	1.72%	0	\$0.00	NA	0	\$0.00
		2	\$321,845.19	1.34%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MUTUAL CORPORATION	1	\$112,059.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	6	\$1,241,350.00	5.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$104,591.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	11	\$976,331.09	4.06%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$90,306.00	0.38%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$53,550.00	0.22%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$173,367.00	0.72%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$577,974.00	2.4%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$208,575.00	0.87%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	3	\$503,111.00	2.09%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$58,163.00	0.24%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$48,469.00	0.2%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$68,234.46	0.28%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	2	\$446,360.00	1.85%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$147,460.00	0.61%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$297,900.00	1.24%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$44,100.00	0.18%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$205,750.00	0.85%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	13	\$778,838.51	3.24%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$85,000.00	0.35%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$87,500.00	0.36%	0	\$0.00	NA	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$365,576.54	1.52%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,004,383.33	4.17%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$123,608.27	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$113,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$193,920.47	0.81%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	13	\$1,321,481.95	5.49%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$89,013.80	0.37%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$156,631.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$266,943.53	1.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$99,960.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$252,652.00	1.05%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$164,775.00	0.68%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$259,979.00	1.08%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$173,366.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	11	\$1,287,344.00	5.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$480,508.55	2%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$239,380.00	0.99%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$115,833.71	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,633.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$874,960.55	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,691,019.88	15.36%	0	\$0.00	NA	0	\$0.00
Total		205	\$24,071,858.58	100%	0	\$0.00		0	\$0.00
31417A3V9	AMERICA FIRST FEDERAL CREDIT UNION	2	\$163,690.38	2.57%	0	\$0.00	NA	0	\$0.00
		3	\$461,828.00	7.25%	0	\$0.00	NA	0	\$0.00

	AMERICAHOMEKEY, INC								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,310.00	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$131,300.00	2.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$79,914.91	1.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$66,325.00	1.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$487,313.00	7.65%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	9	\$661,516.82	10.38%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$169,589.00	2.66%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$70,380.00	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$539,815.00	8.47%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$278,954.00	4.38%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	4	\$629,143.00	9.88%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	4	\$953,931.00	14.98%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$234,559.00	3.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	3	\$461,771.00	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$799,743.12	12.57%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,370,083.23	100%	0	\$0.00		0	\$0.00
31417A3W7	ABBEVILLE BUILDING AND LOAN, SSB	4	\$386,250.00	1.7%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$102,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$91,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$86,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$98,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	6	\$565,758.00	2.5%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMERICAN BANK, N.A.	1	\$95,450.00	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$107,000.00	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,296.42	0.42%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	27	\$2,605,057.45	11.5%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$206,100.00	0.91%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$96,800.00	0.43%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$315,769.11	1.39%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$187,000.00	0.83%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$108,500.00	0.48%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$94,400.00	0.42%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$108,800.00	0.48%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$93,000.00	0.41%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	8	\$775,470.00	3.42%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$105,000.00	0.46%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	8	\$808,200.00	3.57%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$204,000.00	0.9%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$91,000.00	0.4%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$93,000.00	0.41%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$294,500.00	1.3%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$99,000.00	0.44%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$100,310.54	0.44%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$494,100.00	2.18%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$95,000.00	0.42%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$97,000.00	0.43%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$106,000.00	0.47%	0	\$0.00	NA	\$0.00
		2	\$187,184.97	0.83%	0	\$0.00	NA	\$0.00

	FAIRWINDS CREDIT UNION							
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$109,155.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$96,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$108,178.60	0.48%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$403,375.01	1.78%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$276,000.00	1.22%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$90,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$310,849.99	1.37%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$108,000.00	0.48%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$88,500.00	0.39%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$203,700.00	0.9%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$104,050.00	0.46%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$107,200.00	0.47%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$291,391.84	1.29%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$198,798.79	0.88%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$188,890.00	0.83%	0	\$0.00	NA	\$0.00
	MARINE BANK	6	\$601,995.67	2.66%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.39%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$521,474.55	2.3%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$87,429.56	0.39%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$212,500.00	0.94%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$199,800.00	0.88%	0	\$0.00	NA	\$0.00

	PEOPLES BANK	1	\$108,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$275,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$84,625.51	0.37%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$209,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$94,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$104,714.13	0.46%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$107,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$571,130.81	2.52%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$188,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$203,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$195,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$378,232.01	1.67%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	3	\$280,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$89,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$288,550.00	1.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$467,005.00	2.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$400,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$96,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		2	\$185,429.87	0.82%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	WAYNE BANK AND TRUST COMPANY	2	\$197,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$179,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$455,798.51	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,673,323.78	16.17%	0	\$0.00	NA	0	\$0.00
Total		233	\$22,662,395.12	100%	0	\$0.00		0	\$0.00
31417A3X5	AEROSPACE FEDERAL CREDIT UNION	1	\$110,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$112,625.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$240,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$121,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$361,516.76	2.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$710,241.00	4.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$237,853.68	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$348,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$805,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$345,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$224,701.35	1.47%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$115,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$123,399.27	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$111,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$353,868.07	2.31%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,476.57	0.78%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$582,800.00	3.81%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$237,000.00	1.55%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC.	2	\$230,050.00	1.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$115,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$120,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$114,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$225,200.00	1.47%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$116,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$366,650.00	2.39%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$111,606.58	0.73%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$117,556.38	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$117,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$117,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$119,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$714,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$236,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$113,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$121,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$115,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$113,183.00	0.74%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$112,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$120,700.00	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$120,400.00	0.79%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK							
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$111,511.46	0.73%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$121,904.38	0.8%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$116,420.00	0.76%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$117,395.82	0.77%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$121,600.00	0.79%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$118,949.37	0.78%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$352,350.00	2.3%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$344,500.00	2.25%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,975.00	0.82%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$111,000.00	0.72%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$120,168.22	0.78%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$235,000.00	1.53%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$121,800.00	0.8%	0	\$0.00	NA	\$0.00
	RBC BANK (USA)	1	\$123,500.00	0.81%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	2	\$231,000.00	1.51%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$111,500.00	0.73%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$237,198.76	1.55%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$115,100.00	0.75%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$590,462.52	3.86%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.8%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$229,034.71	1.5%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$112,000.00	0.73%	0	\$0.00	NA	\$0.00

	VERITY CREDIT UNION	2	\$235,600.00	1.54%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$234,481.80	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,725,647.82	11.24%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,316,627.52	100%	0	\$0.00		0	\$0.00
31417A3Y3	ABBEVILLE BUILDING AND LOAN, SSB	4	\$546,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$144,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$288,100.00	1.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$132,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$676,142.37	2.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$274,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$258,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$125,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$2,576,414.62	10.55%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$133,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$433,509.68	1.78%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$135,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$131,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$265,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	9	\$1,224,651.99	5.01%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$136,396.40	0.56%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$279,924.23	1.15%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$663,650.00	2.72%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$138,000.00	0.57%	0	\$0.00	NA	0	\$0.00

CARROLLTON BANK	1	\$135,200.00	0.55%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$284,000.00	1.16%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$126,500.00	0.52%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$680,462.28	2.79%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,000.00	0.59%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$127,000.00	0.52%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$126,000.00	0.52%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$711,450.00	2.91%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$137,377.17	0.56%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$131,500.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,500.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$137,398.06	0.56%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$275,800.00	1.13%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$284,400.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$137,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$553,762.34	2.27%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	2	\$287,500.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$136,800.00	0.56%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$144,500.00	0.59%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.57%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,500.00	0.54%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$125,000.00	0.51%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$138,410.00	0.57%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$405,660.28	1.66%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$148,000.00	0.61%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$396,800.00	1.62%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$267,000.00	1.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$552,000.00	2.26%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$126,000.00	0.52%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$138,891.51	0.57%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$147,250.00	0.6%	0	\$0.00	NA	\$0.00
	PARK BANK	3	\$426,000.00	1.74%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	4	\$552,100.00	2.26%	0	\$0.00	NA	\$0.00
	PNC BANK, N.A.	1	\$120,215.27	0.49%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,000.00	0.55%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$521,000.00	2.13%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,500.00	0.53%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$142,500.00	0.58%	0	\$0.00	NA	\$0.00

	SCOTIABANK OF PUERTO RICO	1	\$128,431.65	0.53%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$141,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$128,437.31	0.53%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$125,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$129,432.95	0.53%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$127,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$556,393.93	2.28%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$274,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$133,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,590,376.33	14.74%	0	\$0.00	NA	0	\$0.00
Total		179	\$24,420,538.37	100%	0	\$0.00		0	\$0.00
31417A3Z0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$325,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$328,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$315,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$315,013.21	1.17%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$164,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$152,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$640,014.00	2.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$172,560.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$153,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL	4	\$641,100.00	2.38%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	ANCHORBANK FSB	11	\$1,732,914.00	6.44%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$472,100.00	1.76%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$342,853.11	1.27%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$155,628.56	0.58%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$327,500.00	1.22%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	7	\$1,149,100.00	4.27%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	8	\$1,304,250.00	4.85%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$617,000.00	2.29%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$174,400.00	0.65%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$163,450.00	0.61%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$162,000.00	0.6%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$647,919.97	2.41%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$166,500.00	0.62%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$168,000.00	0.62%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$159,811.85	0.59%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$159,874.57	0.59%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$167,350.00	0.62%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,300.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	2	\$335,700.00	1.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$153,359.00	0.57%	0	\$0.00	NA	\$0.00

	ASSOCIATION OF LAKEWOOD							
	FIRST HAWAIIAN BANK	2	\$322,305.71	1.2%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$150,700.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$473,000.00	1.76%	0	\$0.00	NA	\$0.00
	FIRST MINNESOTA BANK	1	\$161,500.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$325,000.00	1.21%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$172,480.08	0.64%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$151,100.00	0.56%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$157,000.00	0.58%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$637,800.00	2.37%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$333,655.00	1.24%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,795.55	0.6%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$174,400.00	0.65%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$318,981.66	1.19%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$615,700.00	2.29%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$506,600.00	1.88%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$326,950.00	1.22%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$483,000.00	1.8%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$333,255.42	1.24%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$326,900.00	1.22%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$163,000.00	0.61%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$173,900.00	0.65%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$320,000.00	1.19%	0	\$0.00	NA	\$0.00

	PNC BANK, N.A.	1	\$147,529.89	0.55%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$161,850.64	0.6%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$484,450.00	1.8%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$154,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$325,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$334,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$312,129.48	1.16%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$162,240.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$172,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$152,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$494,019.12	1.84%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$165,184.00	0.61%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$164,699.03	0.61%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$168,100.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$163,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$466,974.70	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,245,660.08	12.06%	0	\$0.00	NA	0	\$0.00
Total		167	\$26,893,258.63	100%	0	\$0.00		0	\$0.00
31417A4A4	ABACUS FEDERAL SAVINGS BANK	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND	2	\$145,000.00	0.84%	0	\$0.00	NA	0	\$0.00

	LOAN, SSB							
	ALERUS FINANCIAL	2	\$158,250.00	0.92%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$78,000.00	0.45%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$45,204.05	0.26%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$613,384.00	3.57%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$60,000.00	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$128,800.00	0.75%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	22	\$1,559,439.46	9.08%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$69,750.00	0.41%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$79,050.00	0.46%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$44,500.00	0.26%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	13	\$872,619.78	5.08%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$78,420.00	0.46%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$278,931.48	1.62%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$103,400.00	0.6%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	7	\$484,900.00	2.82%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$53,000.00	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$63,474.47	0.37%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,100.00	0.34%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$148,800.00	0.87%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,400.00	0.49%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$73,600.00	0.43%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE	2	\$134,900.00	0.79%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	DAKOTALAND FEDERAL CREDIT UNION	1	\$40,500.00	0.24%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$64,000.00	0.37%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$455,050.00	2.65%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$113,811.55	0.66%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$71,600.00	0.42%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$136,000.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$63,100.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$50,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$66,500.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$138,106.75	0.8%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$64,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$36,836.98	0.21%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$58,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$244,910.31	1.43%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$82,500.00	0.48%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$78,000.00	0.45%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$186,000.00	1.08%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$139,550.00	0.81%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$66,400.00	0.39%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$77,659.76	0.45%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$263,300.00	1.53%	0	\$0.00	NA	\$0.00

	ILLINI BANK	4	\$263,072.36	1.53%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$180,810.00	1.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$68,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	8	\$487,502.90	2.84%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$71,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$178,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$110,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$184,750.00	1.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$75,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$72,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$222,460.20	1.3%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$64,497.44	0.38%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$104,691.82	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,651.04	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$217,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$72,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$116,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$203,095.51	1.18%	0	\$0.00	NA	0	\$0.00
		2	\$148,900.00	0.87%	0	\$0.00	NA	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION								
PREMIER BANK OF JACKSONVILLE	2	\$78,485.72	0.46%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	2	\$135,214.29	0.79%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	3	\$202,840.63	1.18%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$65,000.00	0.38%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$68,400.00	0.4%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$319,800.00	1.86%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$143,831.35	0.84%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	6	\$392,725.49	2.29%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$60,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	3	\$176,400.00	1.03%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$65,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,348.54	0.44%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$82,500.00	0.48%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$30,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$50,500.00	0.29%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$78,100.00	0.45%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$47,342.04	0.28%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$490,251.12	2.85%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$65,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	1	\$67,033.16	0.39%	0	\$0.00	NA	0	\$0.00

	TAYLOR COUNTY BANK								
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$424,827.11	2.47%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$53,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$221,036.99	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,558,485.78	14.88%	0	\$0.00	NA	0	\$0.00
Total		261	\$17,177,602.08	100%	0	\$0.00		0	\$0.00
31417A4B2	1ST MIDAMERICA CREDIT UNION	2	\$196,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$209,305.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$209,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$108,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$401,920.25	0.3%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$358,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	32	\$3,118,588.21	2.35%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$587,450.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$582,450.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$2,270,260.18	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	9	\$886,367.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$282,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT	2	\$197,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,100.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$462,640.92	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$395,150.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$181,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$91,000.00	0.07%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	35	\$3,389,298.16	2.56%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$286,771.32	0.22%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$318,300.00	0.24%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$185,807.90	0.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	50	\$4,709,615.16	3.55%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$197,000.00	0.15%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$90,300.00	0.07%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$179,654.98	0.14%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	17	\$1,642,550.00	1.24%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	6	\$611,854.54	0.46%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	17	\$1,677,403.99	1.27%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$201,652.76	0.15%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$189,500.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	19	\$1,860,078.37	1.4%	0	\$0.00	NA	\$0.00

	BANK OF WASHINGTON	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$87,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$605,710.00	0.46%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$99,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$396,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$292,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$413,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$176,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$107,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$187,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	14	\$1,336,341.85	1.01%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$194,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$274,650.73	0.21%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$304,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$485,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$204,620.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$92,310.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,264,148.03	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	9	\$855,675.00	0.65%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	1	\$87,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$191,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$99,572.49	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$91,840.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$262,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$102,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$476,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$407,853.00	0.31%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	5	\$487,572.49	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$88,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$106,250.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CUMBERLAND SECURITY BANK							
	CUSO MORTGAGE CORPORATION	2	\$194,500.00	0.15%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$107,500.00	0.08%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$108,800.00	0.08%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$284,400.00	0.21%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$92,000.00	0.07%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$106,550.00	0.08%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,800.00	0.08%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$97,500.00	0.07%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$972,975.00	0.73%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$477,700.00	0.36%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$93,600.00	0.07%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$86,000.00	0.06%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$756,100.00	0.57%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$292,586.84	0.22%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	3	\$270,700.00	0.2%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$107,000.00	0.08%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$91,500.00	0.07%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	7	\$704,567.08	0.53%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	4	\$424,300.00	0.32%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$86,096.00	0.06%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00

FARMERS BANK & TRUST, N.A.	8	\$786,300.00	0.59%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$92,473.84	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$206,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,300.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	3	\$276,300.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	12	\$1,151,779.11	0.87%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	9	\$859,433.81	0.65%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$276,848.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$97,576.80	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$185,320.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$764,504.78	0.58%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$583,951.94	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$106,312.08	0.08%	0	\$0.00	NA	0	\$0.00

	URBANA							
	FIRST HAWAIIAN BANK	2	\$182,708.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$494,400.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$588,350.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	37	\$3,571,140.00	2.7%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,017,050.57	0.77%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$210,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,750.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$201,473.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$85,580.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$103,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$414,825.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$304,551.11	0.23%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$697,402.72	0.53%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$297,293.10	0.22%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$93,550.00	0.07%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$88,726.71	0.07%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	2	\$211,300.00	0.16%	0	\$0.00	NA	\$0.00
	FREMONT BANK	10	\$1,035,809.00	0.78%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$194,000.00	0.15%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$210,560.10	0.16%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$94,000.00	0.07%	0	\$0.00	NA	\$0.00
		3	\$299,000.00	0.23%	0	\$0.00	NA	\$0.00

	GLASS CITY FEDERAL CREDIT UNION							
	GMFS, LLC	2	\$204,700.00	0.15%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	2	\$190,971.75	0.14%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	4	\$370,219.98	0.28%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	12	\$1,144,911.00	0.86%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$290,000.00	0.22%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$288,963.94	0.22%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$388,900.00	0.29%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$216,000.00	0.16%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$505,500.00	0.38%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$101,900.00	0.08%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$202,383.26	0.15%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$87,500.00	0.07%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	10	\$991,308.45	0.75%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	3	\$293,700.00	0.22%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$107,200.00	0.08%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$176,000.00	0.13%	0	\$0.00	NA	\$0.00
	HONOR BANK	2	\$200,600.00	0.15%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$202,600.00	0.15%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$104,500.00	0.08%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$183,700.00	0.14%	0	\$0.00	NA	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION	4	\$367,100.00	0.28%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$196,931.23	0.15%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$291,560.00	0.22%	0	\$0.00	NA	0	\$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$289,000.00	0.22%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$216,880.00	0.16%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$202,500.00	0.15%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	7	\$703,550.00	0.53%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$198,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	8	\$789,600.00	0.6%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$85,456.00	0.06%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$195,470.00	0.15%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$108,040.81	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$383,847.05	0.29%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$182,600.00	0.14%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$175,375.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$307,600.00	0.23%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY INC.	2	\$185,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	4	\$402,600.00	0.3%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,170,200.00	0.88%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	4	\$383,425.98	0.29%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	6	\$561,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$96,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$299,100.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$100,300.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$199,300.00	0.15%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$105,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$178,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$481,500.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$100,370.20	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$195,300.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$209,900.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	2	\$208,100.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	5	\$490,500.00	0.37%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$305,000.00	0.23%	0	\$0.00	NA	0	\$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$583,700.00	0.44%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$194,350.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$194,884.14	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$1,003,124.67	0.76%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$211,800.00	0.16%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$108,550.00	0.08%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$106,500.00	0.08%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$106,500.00	0.08%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$100,200.00	0.08%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	2	\$194,891.77	0.15%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$191,100.00	0.14%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$106,200.00	0.08%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	4	\$391,300.00	0.3%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$109,800.00	0.08%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS	3	\$299,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	PATELCO CREDIT UNION	3	\$297,428.00	0.22%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$98,200.00	0.07%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$299,700.96	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$205,800.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$377,324.62	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$182,934.00	0.14%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$201,000.00	0.15%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$399,200.00	0.3%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	3	\$294,000.00	0.22%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$201,300.00	0.15%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$108,076.05	0.08%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$299,000.00	0.23%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$96,500.00	0.07%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$391,193.06	0.3%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$430,151.11	0.32%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	1	\$95,091.72	0.07%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$103,200.00	0.08%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$379,800.00	0.29%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$93,500.00	0.07%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$85,400.00	0.06%	0	\$0.00	NA	\$0.00

	PURDUE FEDERAL CREDIT UNION							
	REDSTONE FEDERAL CREDIT UNION	12	\$1,139,973.13	0.86%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$103,800.00	0.08%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$199,000.00	0.15%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$101,568.32	0.08%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$89,500.00	0.07%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	15	\$1,432,193.76	1.08%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$292,179.33	0.22%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$89,000.00	0.07%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	1	\$108,800.00	0.08%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$94,000.00	0.07%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$574,667.48	0.43%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$96,500.00	0.07%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$96,000.00	0.07%	0	\$0.00	NA	\$0.00
	SFMC L.P.	1	\$96,673.53	0.07%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$300,280.86	0.23%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	\$0.00

	SOUND COMMUNITY BANK	1	\$95,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$100,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$564,483.04	0.43%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$94,597.94	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$421,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$509,035.15	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$381,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$94,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$208,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$289,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$996,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$182,416.50	0.14%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TALMER BANK &	1	\$109,680.00	0.08%	0	\$0.00	NA	0	\$0.00

	TRUST							
	TAYLOR COUNTY BANK	1	\$94,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$193,500.00	0.15%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$190,300.00	0.14%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$91,200.00	0.07%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$104,100.00	0.08%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE PARK BANK	6	\$560,384.30	0.42%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$298,800.00	0.23%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$311,283.04	0.23%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$302,750.00	0.23%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$194,000.00	0.15%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$564,827.00	0.43%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$188,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$195,500.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$406,500.00	0.31%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$88,000.00	0.07%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$315,000.00	0.24%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$188,600.00	0.14%	0	\$0.00	NA	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$369,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$106,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$413,247.27	0.31%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$406,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$766,790.40	0.58%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$102,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	3	\$293,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$26,077,735.83	19.61%	0	\$0.00	NA	0	\$0.00
Total		1,363	\$132,486,588.55	100%	0	\$0.00		0	\$0.00
31417A4C0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$358,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$113,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$706,114.16	0.71%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$233,507.71	0.24%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$917,345.21	0.93%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$700,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$111,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	9	\$1,040,066.15	1.05%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMERICAN BANK	2	\$225,790.60	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$449,900.00	0.46%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$350,036.23	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$237,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$347,500.00	0.35%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$226,000.00	0.23%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	26	\$3,001,398.50	3.04%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	32	\$3,712,127.51	3.76%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$117,300.00	0.12%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,065.79	0.12%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$1,405,577.60	1.42%	0	\$0.00	NA	\$0.00
	BANCROFT STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	19	\$2,258,040.15	2.28%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$116,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$241,000.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$123,525.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$237,200.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	19	\$2,231,835.66	2.26%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$345,350.00	0.35%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$121,500.00	0.12%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$228,000.00	0.23%	0	\$0.00	NA	\$0.00
		2	\$224,000.00	0.23%	0	\$0.00	NA	\$0.00

	BETHPAGE FEDERAL CREDIT UNION							
	BLACKHAWK BANK	3	\$344,400.00	0.35%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$574,250.00	0.58%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$356,456.48	0.36%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$111,301.52	0.11%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$115,200.00	0.12%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$235,000.00	0.24%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$223,200.00	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,167,875.71	1.18%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	4	\$484,800.00	0.49%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$350,185.00	0.35%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$238,200.00	0.24%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$228,500.00	0.23%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$124,500.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$111,700.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,620.29	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,000.00	0.12%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$228,300.00	0.23%	0	\$0.00	NA	\$0.00
		2	\$239,600.00	0.24%	0	\$0.00	NA	\$0.00

	CORNERSTONE MORTGAGE INC.							
	CORTRUST BANK	3	\$350,700.00	0.35%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$118,491.27	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$123,000.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,400.00	0.12%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,300.00	0.11%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0.00
	DORAL BANK	3	\$335,115.67	0.34%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$578,000.00	0.58%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$921,100.00	0.93%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$120,800.00	0.12%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$472,500.00	0.48%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$232,324.45	0.24%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	4	\$467,641.50	0.47%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$225,500.00	0.23%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$228,508.95	0.23%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	7	\$810,350.00	0.82%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$467,500.00	0.47%	0	\$0.00	NA	\$0.00
		1	\$122,850.00	0.12%	0	\$0.00	NA	\$0.00

	FIDELITY CO-OPERATIVE BANK							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$350,700.00	0.35%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$349,469.89	0.35%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	10	\$1,146,758.10	1.16%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$816,300.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$345,200.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$124,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$237,125.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$234,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$231,501.10	0.23%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$353,608.36	0.36%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$831,250.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,509,550.00	1.53%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$816,892.14	0.83%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$116,000.00	0.12%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF CARM	1	\$117,089.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$472,220.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$111,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$123,700.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$225,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$337,700.00	0.34%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$233,426.36	0.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$813,000.00	0.82%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$232,950.00	0.24%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	10	\$1,159,100.00	1.17%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$231,905.00	0.23%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$455,887.00	0.46%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$350,450.00	0.35%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	2	\$245,300.00	0.25%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION							
	HERITAGE COMMUNITY CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$222,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$119,200.00	0.12%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$222,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$124,000.00	0.13%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	4	\$473,150.00	0.48%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$117,936.96	0.12%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	2	\$225,800.00	0.23%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$348,300.00	0.35%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$242,400.00	0.25%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$123,912.58	0.13%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$238,100.00	0.24%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$226,000.00	0.23%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$114,450.00	0.12%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$571,097.87	0.58%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	3	\$353,000.00	0.36%	0	\$0.00	NA	\$0.00
		1	\$119,000.00	0.12%	0	\$0.00	NA	\$0.00

	LEADER ONE FINANCIAL CORPORATION							
	LOS ALAMOS NATIONAL BANK	5	\$584,715.00	0.59%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$351,000.00	0.36%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$113,000.00	0.11%	0	\$0.00	NA	\$0.00
	MARINE BANK	4	\$467,982.19	0.47%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$123,464.52	0.12%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$237,600.00	0.24%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$122,470.00	0.12%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$229,855.69	0.23%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$595,348.11	0.6%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$240,700.00	0.24%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	5	\$578,189.13	0.59%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,500.00	0.12%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$114,000.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$115,000.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$116,000.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	3	\$352,500.00	0.36%	0	\$0.00	NA	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$123,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$115,717.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$234,287.38	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$230,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$241,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$114,365.72	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$245,499.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$350,507.71	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$829,659.06	0.84%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$467,487.06	0.47%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$120,622.41	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$122,885.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$115,499.07	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$595,450.00	0.6%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$116,182.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$237,323.30	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$113,522.40	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$235,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$341,617.87	0.35%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	PROVIDENCE BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$234,961.35	0.24%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$461,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$703,880.39	0.71%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$230,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$239,481.80	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$118,982.80	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$109,454.73	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$353,154.10	0.36%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$111,512.41	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$226,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$350,729.97	0.35%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$237,239.95	0.24%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$591,950.00	0.6%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	2	\$227,750.00	0.23%	0	\$0.00	NA	0	\$0.00

COMPANY								
STANDARD MORTGAGE CORPORATION	3	\$353,100.00	0.36%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	3	\$361,700.00	0.37%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$237,500.61	0.24%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$802,550.00	0.81%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$226,965.42	0.23%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$351,800.00	0.36%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$122,625.32	0.12%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$122,797.00	0.12%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$238,766.90	0.24%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$702,132.12	0.71%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$456,200.00	0.46%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$246,650.00	0.25%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$343,204.00	0.35%	0	\$0.00	NA	0	\$0.00
	3	\$354,500.00	0.36%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION							
	UNITED COMMUNITY BANK	2	\$242,844.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$230,000.00	0.23%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$240,000.00	0.24%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$114,500.00	0.12%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$332,000.00	0.34%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$237,975.00	0.24%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$361,700.00	0.37%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$121,000.00	0.12%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$343,500.00	0.35%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$117,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$362,525.00	0.37%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$112,320.00	0.11%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$243,438.38	0.25%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$123,800.00	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	156	\$18,152,669.85	18.44%	0	\$0.00	NA	\$0.00
Total		847	\$98,824,991.19	100%	0	\$0.00	0	\$0.00
31417A4D8	1ST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$274,000.00	0.16%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$275,900.00	0.17%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$129,000.00	0.08%	0	\$0.00	NA	\$0.00

ALASKA USA FEDERAL CREDIT UNION	5	\$670,708.65	0.4%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	2	\$286,400.00	0.17%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	4	\$535,200.00	0.32%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	7	\$964,250.00	0.58%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	6	\$801,100.00	0.48%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,850,515.47	1.71%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	5	\$694,044.95	0.42%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$138,950.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$271,200.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$144,400.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$411,023.07	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$148,800.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$410,000.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$531,700.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$126,750.00	0.08%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	29	\$3,966,421.74	2.39%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$133,348.38	0.08%	0	\$0.00	NA	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$413,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$125,200.00	0.08%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$294,500.00	0.18%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	48	\$6,422,502.74	3.86%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$422,269.42	0.25%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$141,392.94	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	18	\$2,444,932.31	1.47%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	4	\$571,500.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	11	\$1,526,468.70	0.92%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$126,668.23	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	26	\$3,567,067.72	2.15%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$141,825.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$135,500.00	0.08%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$384,933.83	0.23%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	11	\$1,542,578.90	0.93%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$143,100.00	0.09%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$836,000.00	0.5%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$277,100.00	0.17%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	2	\$265,273.00	0.16%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$263,050.33	0.16%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	2	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	4	\$567,456.56	0.34%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$555,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	3	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$136,070.00	0.08%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$425,600.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$390,600.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$2,065,826.19	1.24%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$262,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$149,400.00	0.09%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$134,300.00	0.08%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$136,200.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$273,555.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$257,892.75	0.16%	0	\$0.00	NA	0	\$0.00
	5	\$676,627.83	0.41%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION							
	COBALT MORTGAGE, INC.	3	\$405,800.00	0.24%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	5	\$682,000.00	0.41%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$271,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,500.00	0.08%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$128,100.00	0.08%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$417,300.00	0.25%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$134,000.00	0.08%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$403,900.00	0.24%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$128,800.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$129,000.00	0.08%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$126,600.00	0.08%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$141,729.00	0.09%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$147,400.00	0.09%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,600.00	0.08%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$147,500.00	0.09%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$146,400.00	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,207,435.00	0.73%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$676,840.00	0.41%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	4	\$538,200.00	0.32%	0	\$0.00	NA	\$0.00

DUPONT STATE BANK	1	\$128,785.30	0.08%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	2	\$259,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$525,350.00	0.32%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	7	\$925,971.69	0.56%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$412,196.00	0.25%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	2	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$147,102.71	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$135,554.07	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	13	\$1,801,100.00	1.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$412,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$293,200.00	0.18%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$283,290.80	0.17%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	9	\$1,217,489.92	0.73%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$672,189.69	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00

FIRST ENTERTAINMENT CREDIT UNION	1	\$140,181.87	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$545,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$387,450.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$139,407.49	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$285,200.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$855,920.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$281,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	22	\$2,961,400.00	1.78%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$987,944.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$703,435.44	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,153.61	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$139,785.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$131,625.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$957,513.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$140,628.73	0.08%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$399,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FOX RIVER STATE BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$141,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	45	\$6,057,630.93	3.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$798,895.00	0.48%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$549,535.37	0.33%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$285,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$249,470.98	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$845,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$392,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,496,895.31	0.9%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$289,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$540,032.56	0.32%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$128,014.03	0.08%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$682,493.71	0.41%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$290,700.00	0.17%	0	\$0.00	NA	0	\$0.00
		15	\$2,053,250.00	1.24%	0	\$0.00	NA	0	\$0.00

	HOME LOAN CENTER, INC.							
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$394,300.00	0.24%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$140,750.00	0.08%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$139,200.00	0.08%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$133,900.00	0.08%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$255,000.00	0.15%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$135,200.00	0.08%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$423,500.00	0.25%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$278,362.00	0.17%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$137,000.00	0.08%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$140,800.00	0.08%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	3	\$404,500.00	0.24%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$262,100.00	0.16%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	3	\$413,300.00	0.25%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	2	\$274,125.00	0.16%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$131,250.00	0.08%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$264,000.00	0.16%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$557,267.65	0.34%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$141,600.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$250,000.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$416,000.00	0.25%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$663,025.00	0.4%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$127,000.00	0.08%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$128,000.00	0.08%	0	\$0.00	NA	\$0.00

LEADER MORTGAGE COMPANY INC.	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$133,400.00	0.08%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$129,600.00	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK	6	\$815,944.42	0.49%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$129,675.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$428,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,089,300.00	0.66%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$136,646.87	0.08%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	9	\$1,210,875.54	0.73%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$282,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	4	\$554,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$417,200.00	0.25%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$127,900.00	0.08%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$292,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$282,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$266,500.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	6	\$806,530.00	0.49%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEW PENN FINANCIAL, LLC	3	\$429,115.30	0.26%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$127,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$408,300.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$412,600.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$529,650.00	0.32%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$413,100.00	0.25%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$252,000.00	0.15%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$133,600.00	0.08%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$140,808.38	0.08%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$280,000.00	0.17%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$141,500.00	0.09%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$135,450.00	0.08%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$127,000.00	0.08%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	7	\$994,510.43	0.6%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$557,050.00	0.34%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$273,000.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,920.00	0.08%	0	\$0.00	NA	\$0.00

PEOPLES STATE BANK	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,197.00	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$696,657.00	0.42%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$126,909.91	0.08%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$536,950.00	0.32%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$265,500.00	0.16%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$539,712.42	0.32%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$143,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$143,250.00	0.09%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,750.00	0.08%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$277,550.00	0.17%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$132,789.33	0.08%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$266,000.00	0.16%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$1,088,010.05	0.65%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$284,700.00	0.17%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	7	\$954,400.00	0.57%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST	1	\$139,200.00	0.08%	0	\$0.00	NA	0	\$0.00

COMPANY							
SAFE CREDIT UNION	2	\$253,500.00	0.15%	0	\$0.00	NA	\$0.00
SALAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	3	\$400,843.48	0.24%	0	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$268,263.08	0.16%	0	\$0.00	NA	\$0.00
SEAMEN'S BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	\$0.00
SEVERN SAVINGS BANK FSB	2	\$272,200.00	0.16%	0	\$0.00	NA	\$0.00
SIUSLAW BANK	3	\$390,100.00	0.23%	0	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$272,633.46	0.16%	0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	4	\$534,796.04	0.32%	0	\$0.00	NA	\$0.00
SPC CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$129,350.00	0.08%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	2	\$282,500.00	0.17%	0	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,460.20	0.07%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	10	\$1,340,024.82	0.81%	0	\$0.00	NA	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$137,900.00	0.08%	0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	3	\$422,400.00	0.25%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	2	\$296,731.00	0.18%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$141,700.00	0.09%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC.	5	\$674,060.00	0.41%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$401,000.00	0.24%	0	\$0.00	NA	\$0.00
	1	\$128,600.00	0.08%	0	\$0.00	NA	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
SUMMIT CREDIT UNION	7	\$936,730.00	0.56%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$140,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$532,460.84	0.32%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	3	\$406,000.00	0.24%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$139,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$135,200.00	0.08%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$415,650.00	0.25%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$148,220.00	0.09%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$417,400.00	0.25%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$387,250.00	0.23%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$275,392.73	0.17%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$273,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$270,741.00	0.16%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$542,560.00	0.33%	0	\$0.00	NA	0	\$0.00

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$145,585.00	0.09%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$137,100.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$407,000.00	0.24%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	7	\$959,950.00	0.58%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$252,600.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$266,318.02	0.16%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$134,300.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$401,404.07	0.24%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$414,367.60	0.25%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$284,050.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	7	\$975,050.00	0.59%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$282,000.00	0.17%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$249,470.97	0.15%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$266,600.00	0.16%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$413,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$275,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$266,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$832,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$291,728.70	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,918.94	0.07%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	4	\$554,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$32,092,145.95	19.23%	0	\$0.00	NA	0	\$0.00
Total		1,221	\$166,236,587.12	100%	0	\$0.00		0	\$0.00
31417A4E6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$978,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$480,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$804,814.39	0.46%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$488,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$650,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$812,950.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$653,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,736,009.32	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$164,260.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	1	\$153,748.87	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$477,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$476,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$330,716.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$490,690.15	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$326,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$322,664.83	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$653,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	23	\$3,737,717.68	2.14%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$662,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$314,707.10	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$4,761,934.73	2.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$340,970.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$308,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$318,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$151,758.22	0.09%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$2,386,150.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$162,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,105,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$319,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	2	\$334,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$154,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	16	\$2,575,513.25	1.47%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$327,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$316,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,153,258.00	0.66%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$166,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELCO CREDIT UNION	2	\$319,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,262,223.70	0.72%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$475,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$327,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$674,924.07	0.39%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$158,885.70	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$310,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	8	\$1,278,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$333,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$168,162.36	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	10	\$1,560,955.07	0.89%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$174,400.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$315,250.00	0.18%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$151,500.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	3	\$491,623.79	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$151,820.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$476,880.00	0.27%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$319,028.00	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$330,378.40	0.19%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$157,530.48	0.09%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$173,500.00	0.1%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	9	\$1,475,183.07	0.84%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$330,600.00	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$657,381.82	0.38%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	5	\$811,000.00	0.46%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$304,000.00	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,124,300.00	0.64%	0	\$0.00	NA	\$0.00
		1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00

	CREDIT UNION OF SOUTHERN CALIFORNIA							
	CUSO MORTGAGE CORPORATION	1	\$168,500.00	0.1%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$495,250.00	0.28%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$168,000.00	0.1%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$161,250.00	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$488,000.00	0.28%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$651,114.63	0.37%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	4	\$646,825.00	0.37%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$672,500.00	0.38%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	6	\$967,300.00	0.55%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$167,500.00	0.1%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$478,500.00	0.27%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$308,650.00	0.18%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	3	\$481,358.73	0.27%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$170,556.63	0.1%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$173,000.00	0.1%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$334,000.00	0.19%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	3	\$462,925.28	0.26%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	26	\$4,226,283.00	2.41%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$646,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00

	BANK							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$483,600.00	0.28%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$299,358.73	0.17%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$164,600.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	6	\$953,422.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$939,358.73	0.54%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,600.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	2	\$311,675.84	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,098,392.43	0.63%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$469,200.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$166,400.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$313,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$159,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$308,542.63	0.18%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$652,700.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	15	\$2,407,938.52	1.38%	0	\$0.00	NA	\$0.00
	FIRST MERIT	18	\$2,880,700.00	1.65%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION							
	FIRST MINNESOTA BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$668,200.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$640,963.69	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$159,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$159,209.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$154,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$331,100.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$159,990.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$1,281,748.20	0.73%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$159,309.06	0.09%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$318,075.24	0.18%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$153,300.00	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	33	\$5,244,621.12	3%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$173,000.00	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$152,500.00	0.09%	0	\$0.00	NA	\$0.00
	GECU	2	\$339,000.00	0.19%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$172,260.41	0.1%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.09%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$153,000.00	0.09%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	6	\$946,000.00	0.54%	0	\$0.00	NA	\$0.00
		1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	4	\$608,000.00	0.35%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$327,000.00	0.19%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	5	\$779,000.00	0.44%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$483,741.82	0.28%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$324,400.00	0.19%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	4	\$620,663.30	0.35%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$342,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$480,823.96	0.27%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	13	\$2,081,450.00	1.19%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$513,000.00	0.29%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$157,800.00	0.09%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$154,600.00	0.09%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$643,000.00	0.37%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$321,181.52	0.18%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$323,100.00	0.18%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$310,000.00	0.18%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$339,440.00	0.19%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	\$0.00

KINECTA FEDERAL CREDIT UNION	3	\$477,037.72	0.27%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$467,800.00	0.27%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$638,674.42	0.36%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$324,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$651,500.00	0.37%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$155,700.00	0.09%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$327,106.61	0.19%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$335,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$653,800.00	0.37%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$170,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$169,150.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$338,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,300.00	0.19%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$500,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$324,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$325,000.00	0.19%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$306,920.23	0.18%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	1	\$150,500.00	0.09%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$324,000.00	0.19%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$159,100.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	3	\$464,750.00	0.27%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	5	\$818,800.00	0.47%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$155,000.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$483,750.00	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$330,900.00	0.19%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$170,400.00	0.1%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$173,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$152,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$167,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$470,460.00	0.27%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$313,500.00	0.18%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$945,500.00	0.54%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$475,140.00	0.27%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$321,876.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,092,800.80	0.62%	0	\$0.00	NA	\$0.00
		5	\$819,104.90	0.47%	0	\$0.00	NA	\$0.00

	NORTHWESTERN MORTGAGE COMPANY							
	NRL FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	5	\$814,350.00	0.47%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$156,500.00	0.09%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$152,000.00	0.09%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$327,004.00	0.19%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	8	\$1,274,681.21	0.73%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$160,500.00	0.09%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$327,291.83	0.19%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$467,500.00	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$490,750.00	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	4	\$636,127.50	0.36%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$314,000.00	0.18%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$792,700.00	0.45%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$161,000.00	0.09%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	6	\$944,500.00	0.54%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$157,600.00	0.09%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$163,532.13	0.09%	0	\$0.00	NA	\$0.00
		1	\$171,400.00	0.1%	0	\$0.00	NA	\$0.00

	PREMIER AMERICA CREDIT UNION							
	PRIMEBANK	1	\$152,800.00	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	3	\$469,400.00	0.27%	0	\$0.00	NA	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$155,200.00	0.09%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$316,647.56	0.18%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$323,000.00	0.18%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$324,500.00	0.19%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$638,900.00	0.36%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$305,000.00	0.17%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$169,830.50	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,296.10	0.09%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	3	\$483,000.00	0.28%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$155,000.00	0.09%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$643,844.63	0.37%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION							
	SOMERSET TRUST COMPANY	1	\$166,000.00	0.09%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$491,997.88	0.28%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$480,220.00	0.27%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$164,300.00	0.09%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$503,800.00	0.29%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$477,000.00	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$637,484.46	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$156,400.00	0.09%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$153,000.00	0.09%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,000.00	0.09%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	12	\$1,918,500.00	1.1%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$461,982.17	0.26%	0	\$0.00	NA	\$0.00
	SUTTON BANK	2	\$315,000.00	0.18%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$320,340.00	0.18%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$174,500.00	0.1%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$318,500.00	0.18%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$155,800.00	0.09%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$161,250.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$156,000.00	0.09%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK IN AMBOY							
	THE GOLDEN 1 CREDIT UNION	4	\$643,700.68	0.37%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$172,500.00	0.1%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$329,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$159,200.00	0.09%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$334,396.08	0.19%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$485,455.17	0.28%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$305,746.55	0.17%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$325,900.00	0.19%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$468,000.00	0.27%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$960,800.00	0.55%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$634,900.00	0.36%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$167,500.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$340,000.00	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$319,000.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00

	USALLIANCE FEDERAL CREDIT UNION							
	VALLEY NATIONAL BANK	3	\$473,000.00	0.27%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$168,300.00	0.1%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$622,690.59	0.36%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$331,479.00	0.19%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$157,126.00	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$819,000.00	0.47%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$325,000.00	0.19%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	4	\$626,710.03	0.36%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$312,450.00	0.18%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	3	\$481,500.00	0.28%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$627,100.00	0.36%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$152,000.00	0.09%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$311,000.00	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	197	\$31,729,737.38	17.96%	0	\$0.00	NA	\$0.00
Total		1,090	\$175,064,260.60	100%	0	\$0.00	0	\$0.00
31417A4F3	1ST MIDAMERICA CREDIT UNION	7	\$371,920.00	0.33%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$103,000.00	0.09%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$66,716.45	0.06%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,515.00	0.06%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$129,661.42	0.11%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	3	\$195,942.93	0.17%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	\$0.00
		2	\$97,700.00	0.09%	0	\$0.00	NA	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION							
	ALPENA ALCONA AREA CREDIT UNION	1	\$46,800.00	0.04%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	43	\$2,803,170.97	2.48%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	12	\$728,350.00	0.64%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	4	\$250,650.00	0.22%	0	\$0.00	NA	\$0.00
	AMERIANA BANK	1	\$76,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$1,416,558.06	1.25%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	13	\$785,469.01	0.7%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$157,950.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$203,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$63,700.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$383,591.54	0.34%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$262,988.01	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,200.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$59,500.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$78,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$265,550.00	0.24%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$74,750.00	0.07%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	37	\$2,515,402.03	2.23%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$244,210.00	0.22%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$385,450.00	0.34%	0	\$0.00	NA	\$0.00
		4	\$281,768.66	0.25%	0	\$0.00	NA	\$0.00

	ARKANSAS FEDERAL CREDIT UNION							
	ASSOCIATED BANK, NA	40	\$2,669,173.67	2.36%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$73,185.78	0.06%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,000.00	0.04%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$83,000.00	0.07%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$111,500.00	0.1%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	31	\$2,087,895.00	1.85%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	4	\$261,250.00	0.23%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	27	\$1,783,668.96	1.58%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$65,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$56,250.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	4	\$260,400.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	40	\$2,730,279.31	2.42%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$67,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANKIOWA	3	\$196,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$73,500.00	0.07%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$254,246.94	0.23%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	7	\$409,830.00	0.36%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$105,000.00	0.09%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$375,600.00	0.33%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$212,000.00	0.19%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$265,900.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$75,500.00	0.07%	0	\$0.00	NA	\$0.00

	BREMER FINANCIAL CORPORATION							
	BROKAW CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.00
	BUSEY BANK	15	\$947,751.28	0.84%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$59,204.04	0.05%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$303,500.00	0.27%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	2	\$115,000.00	0.1%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$78,500.00	0.07%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$61,000.00	0.05%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$61,200.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	5	\$284,800.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$134,268.25	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,006,207.41	0.89%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$106,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$137,661.91	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$121,405.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	5	\$289,675.00	0.26%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	3	\$199,650.00	0.18%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$83,470.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	2	\$158,650.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$193,000.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$289,095.00	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$67,125.41	0.06%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$132,250.00	0.12%	0	\$0.00	NA	\$0.00

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$136,500.00	0.12%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$134,584.31	0.12%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$136,600.00	0.12%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$82,588.12	0.07%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$59,500.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$188,400.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$49,350.51	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$63,613.59	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$142,186.74	0.13%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$209,800.00	0.19%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$159,200.00	0.14%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$97,500.00	0.09%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	7	\$469,756.93	0.42%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$416,500.00	0.37%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$58,600.00	0.05%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$157,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	DEXTER CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	4	\$284,400.00	0.25%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$82,296.44	0.07%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$133,200.00	0.12%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$691,600.00	0.61%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$437,050.00	0.39%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	4	\$261,375.00	0.23%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$36,678.45	0.03%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$72,500.00	0.06%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$67,000.00	0.06%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$77,000.00	0.07%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	20	\$1,305,315.00	1.16%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$47,200.00	0.04%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	7	\$457,662.26	0.41%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$69,500.00	0.06%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	6	\$378,100.00	0.33%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	6	\$433,600.00	0.38%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	3	\$165,600.00	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$122,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$70,200.00	0.06%	0	\$0.00	NA	\$0.00

FIDELITY HOMESTEAD SAVINGS BANK	2	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$156,250.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$139,746.07	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$27,200.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	10	\$678,881.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$101,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	10	\$706,150.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	7	\$483,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$66,434.29	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$136,058.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$132,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$317,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$416,240.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$128,750.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$69,912.89	0.06%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$233,700.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$69,706.73	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	10	\$642,700.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$819,750.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$119,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	46	\$2,924,979.00	2.59%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$508,698.45	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$229,565.74	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$63,300.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$318,125.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$105,550.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$286,600.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$166,089.66	0.15%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$206,586.81	0.18%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00

FOSTER BANK	2	\$100,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	5	\$304,800.00	0.27%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$33,750.00	0.03%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$80,850.00	0.07%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$67,400.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$76,869.96	0.07%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	28	\$1,571,652.33	1.39%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	11	\$689,874.57	0.61%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$59,150.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$43,950.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$104,900.00	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$79,800.00	0.07%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$103,108.94	0.09%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$122,400.00	0.11%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST,	4	\$251,937.39	0.22%	0	\$0.00	NA	0	\$0.00

FSB								
HOME FEDERAL BANK	13	\$796,587.88	0.71%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$157,400.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$132,200.00	0.12%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$233,345.12	0.21%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$206,500.00	0.18%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$366,050.00	0.32%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	16	\$1,018,044.00	0.9%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$277,024.11	0.25%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	2	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$117,700.00	0.1%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$63,750.00	0.06%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	7	\$487,650.00	0.43%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$82,300.00	0.07%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$282,100.00	0.25%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,752.82	0.05%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	16	\$1,027,943.49	0.91%	0	\$0.00	NA	0	\$0.00
	1	\$52,300.00	0.05%	0	\$0.00	NA	0	\$0.00

	LA SALLE STATE BANK							
	LAKE FOREST BANK & TRUST	1	\$59,000.00	0.05%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	6	\$405,200.00	0.36%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$68,000.00	0.06%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$329,000.00	0.29%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$150,600.00	0.13%	0	\$0.00	NA	\$0.00
	LOGAN FINANCE CORPORATION	1	\$68,000.00	0.06%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$171,830.00	0.15%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$66,000.00	0.06%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	3	\$167,000.00	0.15%	0	\$0.00	NA	\$0.00
	MARINE BANK	9	\$540,206.99	0.48%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$152,498.85	0.14%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$153,500.00	0.14%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$76,670.81	0.07%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$53,400.00	0.05%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$112,655.20	0.1%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$468,242.59	0.41%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$125,242.50	0.11%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	3	\$219,527.04	0.19%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$67,712.21	0.06%	0	\$0.00	NA	\$0.00

MID-ISLAND MORTGAGE CORP.	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$217,300.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$69,850.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	5	\$336,900.00	0.3%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$58,450.00	0.05%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$76,050.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	12	\$708,190.00	0.63%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$364,705.56	0.32%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$124,050.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	3	\$183,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$111,668.08	0.1%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$731,525.00	0.65%	0	\$0.00	NA	0	\$0.00

	NEW ERA BANK	2	\$82,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$166,515.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$379,174.19	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$585,256.27	0.52%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$71,695.28	0.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	4	\$235,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	5	\$350,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	2	\$135,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$49,571.89	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$119,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$195,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	6	\$376,656.32	0.33%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$57,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$342,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$522,840.56	0.46%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$56,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	10	\$722,688.41	0.64%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$65,000.00	0.06%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,971.00	0.06%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$153,400.00	0.14%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$71,300.00	0.06%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$165,500.00	0.15%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$175,000.00	0.15%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	11	\$659,764.62	0.58%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$436,860.00	0.39%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	2	\$132,000.00	0.12%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	11	\$654,175.70	0.58%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$69,000.00	0.06%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	6	\$374,778.46	0.33%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	11	\$656,689.93	0.58%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$120,100.00	0.11%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$141,821.27	0.13%	0	\$0.00	NA	\$0.00
		1	\$65,478.24	0.06%	0	\$0.00	NA	\$0.00

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$63,000.00	0.06%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$64,719.30	0.06%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$66,500.00	0.06%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	8	\$506,227.66	0.45%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$65,000.00	0.06%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	6	\$313,666.52	0.28%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$143,400.00	0.13%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$65,000.00	0.06%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$61,900.00	0.05%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	5	\$364,474.75	0.32%	0	\$0.00	NA	\$0.00
	SPC CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$53,000.00	0.05%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$176,000.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$242,470.00	0.21%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$67,500.00	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$214,600.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$145,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	4	\$247,500.00	0.22%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
		2	\$99,700.00	0.09%	0	\$0.00	NA	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$186,450.00	0.17%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$130,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	8	\$538,800.00	0.48%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$110,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$579,142.40	0.51%	0	\$0.00	NA	\$0.00
	SUTTON BANK	4	\$299,600.00	0.27%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$63,731.87	0.06%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$60,503.77	0.05%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$143,300.00	0.13%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	2	\$143,500.00	0.13%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$144,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	3	\$146,800.00	0.13%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$142,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$130,651.31	0.12%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$52,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$59,700.00	0.05%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$52,100.00	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$183,650.00	0.16%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$86,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$37,500.00	0.03%	0	\$0.00	NA	\$0.00

	THE PARK BANK	1	\$65,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	11	\$783,417.12	0.69%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$295,598.20	0.26%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$310,950.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$151,180.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$49,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$261,562.88	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	6	\$373,596.52	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$216,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$363,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$303,930.17	0.27%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$230,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$43,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$58,147.81	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$225,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$67,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	3	\$232,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$131,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	19	\$1,202,126.00	1.06%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$77,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$23,699,012.52	21%	0	\$0.00	NA	0	\$0.00
Total		1,764	\$112,928,049.41	100%	0	\$0.00		0	\$0.00
31417A4G1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$364,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$577,300.00	7.84%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	8	\$938,792.00	12.75%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$354,900.00	4.82%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$238,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$691,500.00	9.39%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$110,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$222,472.00	3.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$109,789.14	1.49%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$120,000.00	1.63%	0	\$0.00	NA	0	\$0.00
		5	\$571,500.00	7.76%	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL GROUP, INC.								
		Unavailable	24	\$2,826,845.00	38.44%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,361,098.14	100%	0	\$0.00		0	\$0.00
31417A4H9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$806,840.00	5.67%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	2	\$324,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$797,625.00	5.61%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	8	\$1,261,460.00	8.87%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$155,380.00	1.09%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	18	\$2,905,650.00	20.43%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	3	\$494,117.00	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,150,200.00	50.26%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,225,272.00	100%	0	\$0.00		0	\$0.00
31417A4J5		360 MORTGAGE GROUP, LLC	1	\$91,700.00	0.22%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$97,793.89	0.24%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$99,750.00	0.24%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$102,200.00	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$193,538.88	0.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$88,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	\$384,966.00	0.93%	0	\$0.00	NA	0	\$0.00

ARKANSAS FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	97	\$8,759,845.21	21.19%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$86,250.00	0.21%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$101,079.06	0.24%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$290,950.00	0.7%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	15	\$1,414,158.14	3.42%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$105,580.00	0.26%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$297,000.00	0.72%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$92,800.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$689,782.51	1.67%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$105,500.00	0.26%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$266,500.00	0.64%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$93,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$94,300.00	0.23%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	1	\$94,000.00	0.23%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$90,330.80	0.22%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$192,208.63	0.46%	0	\$0.00	NA	\$0.00
	DORAL BANK	2	\$191,207.60	0.46%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$589,455.00	1.43%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$93,000.00	0.22%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$89,250.00	0.22%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$91,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$104,500.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$85,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$104,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$559,309.97	1.35%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$87,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$750,300.00	1.81%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$193,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$94,606.01	0.23%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$102,474.11	0.25%	0	\$0.00	NA	\$0.00

FREMONT BANK	15	\$1,426,344.39	3.45%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$477,500.00	1.15%	0	\$0.00	NA	0	\$0.00
GECU	2	\$183,240.00	0.44%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$96,888.36	0.23%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$92,500.00	0.22%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$97,750.00	0.24%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$105,500.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$179,400.00	0.43%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$384,151.00	0.93%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$491,486.38	1.19%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$99,800.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$95,250.00	0.23%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$192,425.58	0.47%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$85,643.34	0.21%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$295,150.00	0.71%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$97,370.49	0.24%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$87,389.77	0.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$107,800.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$85,700.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$199,750.00	0.48%	0	\$0.00	NA	0	\$0.00

	NCB, FSB	1	\$106,994.42	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$103,247.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$95,734.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$99,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$93,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$84,647.49	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$277,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$188,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$291,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$286,697.17	0.69%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$106,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$195,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$91,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$276,242.71	0.67%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$212,560.00	0.51%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$309,348.51	0.75%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT	1	\$99,450.00	0.24%	0	\$0.00	NA	0	\$0.00

	UNION							
	SCOTIABANK OF PUERTO RICO	1	\$101,576.98	0.25%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$176,941.65	0.43%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$88,500.00	0.21%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$177,626.75	0.43%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$204,450.00	0.49%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$96,517.22	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$88,500.00	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$106,000.00	0.26%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$98,706.35	0.24%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$188,250.00	0.46%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$184,350.00	0.45%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$96,700.00	0.23%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$103,070.76	0.25%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	4	\$379,000.00	0.92%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$104,000.00	0.25%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$478,600.00	1.16%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$91,251.37	0.22%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$200,200.00	0.48%	0	\$0.00	NA	\$0.00
		1	\$105,000.00	0.25%	0	\$0.00	NA	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSITY BANK	1	\$88,000.00	0.21%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$108,552.53	0.26%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$91,000.00	0.22%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$88,000.00	0.21%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$89,500.00	0.22%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$94,500.00	0.23%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$10,446,580.04	25.24%	0	\$0.00	NA	\$0.00
Total		440	\$41,349,120.07	100%	0	\$0.00	0	\$0.00
31417A4K2	ALASKA USA FEDERAL CREDIT UNION	1	\$146,000.00	0.39%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$402,700.00	1.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$134,800.00	0.36%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,600.00	0.37%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	62	\$7,644,402.95	20.61%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$130,500.00	0.35%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	11	\$1,518,214.55	4.09%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$129,000.00	0.35%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	0.37%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$135,000.00	0.36%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$265,460.47	0.72%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,400.00	0.38%	0	\$0.00	NA	\$0.00

COBALT MORTGAGE, INC.	1	\$131,250.00	0.35%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$269,000.00	0.73%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	2	\$269,400.00	0.73%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$146,329.92	0.39%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$137,497.38	0.37%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$132,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$132,250.00	0.36%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$382,980.77	1.03%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$275,600.00	0.74%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$262,600.00	0.71%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$135,000.00	0.36%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$550,067.00	1.48%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$133,000.00	0.36%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$142,863.11	0.39%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	3	\$417,800.00	1.13%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$149,500.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,386.44	0.36%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	2	\$245,380.08	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$126,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$523,750.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$136,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$144,529.00	0.39%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$1,597,653.62	4.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$404,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$146,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$142,480.00	0.38%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$144,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$144,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$418,750.00	1.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$132,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$258,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$271,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$564,651.64	1.52%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$131,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$139,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$148,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$126,235.32	0.34%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION							
	LEADER BANK, N.A.	1	\$149,000.00	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,000.00	0.39%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.39%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	0.38%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$650,653.00	1.75%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$147,500.00	0.4%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.35%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$144,000.00	0.39%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$145,000.00	0.39%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$146,100.00	0.39%	0	\$0.00	NA	\$0.00
	PIONEER BANK	5	\$632,806.99	1.71%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$143,408.85	0.39%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$135,000.00	0.36%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$284,651.00	0.77%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$139,499.93	0.38%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,000.00	0.39%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	3	\$417,000.00	1.12%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$148,979.58	0.4%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$142,802.93	0.39%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$145,000.00	0.39%	1	\$134,052.35	NA	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$146,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$125,477.45	0.34%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$390,401.62	1.05%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$277,005.00	0.75%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,751.32	0.36%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	3	\$416,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$138,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$128,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$812,689.13	2.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$541,275.00	1.46%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$384,041.60	1.04%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$144,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,890,913.14	18.54%	0	\$0.00	NA	0	\$0.00
Total		279	\$37,090,538.79	100%	1	\$134,052.35		0	\$0.00
31417A4L0	AMERICAN SAVINGS BANK, F.S.B.	1	\$167,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$314,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$157,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$164,100.00	2%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$1,108,700.00	13.53%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$156,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$159,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		1	\$168,000.00	2.05%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK							
	FIRSTBANK PUERTO RICO	2	\$333,490.00	4.07%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$165,000.00	2.01%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	2	\$323,150.00	3.94%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,416.61	2.01%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$487,500.00	5.95%	0	\$0.00	NA	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$150,000.00	1.83%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$327,000.00	3.99%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$150,000.00	1.83%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	2	\$332,000.00	4.05%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$166,300.00	2.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$152,200.00	1.86%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$169,593.73	2.07%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$155,000.00	1.89%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$160,419.80	1.96%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$160,000.00	1.95%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$150,000.00	1.83%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	2.1%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,923,532.97	23.52%	0	\$0.00	NA	\$0.00
Total		51	\$8,191,403.11	100%	0	\$0.00	0	\$0.00
31417A4M8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$70,000.00	0.19%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$32,516.04	0.09%	0	\$0.00	NA	\$0.00

ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$117,200.00	0.31%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$81,361.17	0.22%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$33,150.00	0.09%	0	\$0.00	NA	0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$81,396.10	0.22%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$40,621.04	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$66,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$138,100.00	0.37%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$54,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$180,895.40	0.48%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$67,800.00	0.18%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	50	\$3,038,603.41	8.06%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$76,856.17	0.2%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$254,950.00	0.68%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	21	\$1,258,904.66	3.34%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	2	\$127,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$59,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$73,500.00	0.19%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$190,000.00	0.5%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT	1	\$56,800.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNION							
	BREMER FINANCIAL CORPORATION	1	\$76,000.00	0.2%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$187,547.93	0.5%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$60,000.00	0.16%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$75,000.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$372,625.00	0.99%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$138,100.00	0.37%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$62,500.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$25,385.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$52,076.95	0.14%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$53,000.00	0.14%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	4	\$228,000.00	0.6%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$110,802.00	0.29%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$63,000.00	0.17%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$57,000.00	0.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$277,683.08	0.74%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$32,000.00	0.08%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$36,400.00	0.1%	0	\$0.00	NA	\$0.00
	DORAL BANK	4	\$277,451.50	0.74%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$287,475.00	0.76%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	15	\$940,895.84	2.5%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$31,725.00	0.08%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$42,750.00	0.11%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$76,690.29	0.2%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$126,560.00	0.34%	0	\$0.00	NA	\$0.00

FAIRWINDS CREDIT UNION	2	\$117,858.45	0.31%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	3	\$173,250.00	0.46%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$63,066.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$75,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$74,250.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$59,751.17	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$82,025.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$68,716.74	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$65,199.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$490,300.00	1.3%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$232,168.48	0.62%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	15	\$817,941.00	2.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	2	\$107,201.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$78,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$31,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$243,639.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$101,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$79,668.22	0.21%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT	1	\$66,744.35	0.18%	0	\$0.00	NA	0	\$0.00

	UNION							
	FLORIDA CREDIT UNION	1	\$49,000.00	0.13%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$59,506.56	0.16%	0	\$0.00	NA	\$0.00
	FREMONT BANK	13	\$1,006,000.00	2.67%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$594,752.00	1.58%	0	\$0.00	NA	\$0.00
	GECU	6	\$329,812.00	0.87%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	2	\$119,800.00	0.32%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	7	\$395,350.00	1.05%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$82,000.00	0.22%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$431,081.51	1.14%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	4	\$264,800.00	0.7%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$131,750.00	0.35%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$216,300.00	0.57%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$70,800.00	0.19%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$61,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$81,500.00	0.22%	0	\$0.00	NA	\$0.00
	HONOR BANK	1	\$60,400.00	0.16%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$65,140.00	0.17%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	3	\$145,800.00	0.39%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	2	\$135,100.00	0.36%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$75,000.00	0.2%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$84,075.00	0.22%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$63,000.26	0.17%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	5	\$199,700.00	0.53%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$73,000.00	0.19%	0	\$0.00	NA	\$0.00

LEADER MORTGAGE COMPANY INC.	1	\$79,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$107,250.00	0.28%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$44,571.22	0.12%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$82,700.00	0.22%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$138,150.00	0.37%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$42,750.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$27,164.01	0.07%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$67,800.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$141,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$84,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$40,300.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$164,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$157,600.00	0.42%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$122,600.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	1	\$84,800.00	0.22%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION							
	OLD SECOND NATIONAL BANK	1	\$34,000.00	0.09%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$121,500.00	0.32%	0	\$0.00	NA	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$38,000.00	0.1%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$155,000.00	0.41%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$92,789.36	0.25%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$127,000.00	0.34%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$49,588.82	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$305,400.00	0.81%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$120,645.36	0.32%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$343,616.10	0.91%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$52,000.00	0.14%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$182,792.64	0.48%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$93,833.00	0.25%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$44,000.00	0.12%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$113,000.00	0.3%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$134,600.00	0.36%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$378,930.69	1%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$206,000.57	0.55%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT	2	\$81,369.97	0.22%	0	\$0.00	NA	\$0.00

	UNION							
	SOUTHERN BANK & TRUST COMPANY	1	\$60,000.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$149,100.00	0.4%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$48,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$72,815.00	0.19%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,100.00	0.19%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.21%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$162,047.83	0.43%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	6	\$449,517.52	1.19%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	3	\$228,000.00	0.6%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$85,754.00	0.23%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	6	\$393,200.00	1.04%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.11%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$53,000.00	0.14%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$51,800.00	0.14%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$70,500.00	0.19%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$270,200.00	0.72%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$78,975.00	0.21%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$67,151.67	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$81,375.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$137,500.00	0.36%	0	\$0.00	NA	\$0.00
		3	\$191,350.00	0.51%	0	\$0.00	NA	\$0.00

	VANDYK MORTGAGE CORPORATION								
	VENTURE BANK	1	\$48,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$112,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$86,410.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$48,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$160,796.79	0.43%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$48,716.15	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$11,272,142.49	29.82%	1	\$61,941.49	NA	0	\$0.00
Total		627	\$37,707,820.51	100%	1	\$61,941.49		0	\$0.00
31417A4N6	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$157,100.00	6.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$320,000.00	14.1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$668,118.33	29.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,124,310.00	49.54%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,269,528.33	100%	0	\$0.00		0	\$0.00
31417A4P1	1ST MIDAMERICA CREDIT UNION	2	\$196,175.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$183,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$196,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$205,780.91	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$305,354.84	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$94,400.00	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$305,150.00	0.22%	0	\$0.00	NA	0	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION							
	ALPENA ALCONA AREA CREDIT UNION	2	\$203,400.00	0.15%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	23	\$2,247,330.17	1.62%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$791,850.00	0.57%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$85,900.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	34	\$3,294,080.25	2.37%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$284,189.11	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$206,500.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$92,150.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$101,350.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$206,850.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$99,200.00	0.07%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	44	\$4,223,015.62	3.04%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$297,100.00	0.21%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	11	\$1,041,050.00	0.75%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$293,441.92	0.21%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	88	\$8,630,505.04	6.22%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,000.00	0.08%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$92,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,849.38	0.07%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$390,900.00	0.28%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$282,550.00	0.2%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	18	\$1,731,853.65	1.25%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	2	\$199,737.77	0.14%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$100,691.43	0.07%	0	\$0.00	NA	\$0.00

BANK OF LANCASTER	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	6	\$581,575.98	0.42%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	8	\$741,004.79	0.53%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	5	\$491,396.70	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$89,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$294,208.10	0.21%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$586,350.00	0.42%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$303,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$90,660.44	0.07%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	4	\$366,500.00	0.26%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$186,750.00	0.13%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$584,463.70	0.42%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	6	\$618,400.00	0.45%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$87,540.17	0.06%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$290,300.00	0.21%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	5	\$505,049.03	0.36%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$109,950.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$105,287.31	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	3	\$290,600.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$200,275.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$975,005.49	0.7%	0	\$0.00	NA	0	\$0.00

CENTRAL ONE FEDERAL CREDIT UNION	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$109,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$314,849.80	0.23%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$104,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$99,859.10	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$96,871.19	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$75,343.33	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$306,755.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$511,367.00	0.37%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$91,500.00	0.07%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$472,834.50	0.34%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	9	\$851,000.00	0.61%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$278,600.00	0.2%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$186,950.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$189,870.33	0.14%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$197,200.00	0.14%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$105,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,250.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	1	\$102,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$299,708.96	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$296,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$274,966.18	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$210,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	3	\$278,874.60	0.2%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$314,248.87	0.23%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$207,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,847.83	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$282,911.00	0.2%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$100,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$93,362.26	0.07%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$318,252.12	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$602,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$899,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$389,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00

EMPOWER FEDERAL CREDIT UNION	3	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$204,400.00	0.15%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$85,639.00	0.06%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$203,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	5	\$512,800.00	0.37%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$87,209.29	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$505,835.00	0.36%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,750.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$187,308.20	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$109,250.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,558,110.14	1.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	16	\$1,543,362.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$297,310.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$282,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$87,500.00	0.06%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF OHIO	2	\$186,200.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$194,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$873,571.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$93,983.72	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	6	\$559,100.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$1,068,900.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	25	\$2,407,496.00	1.73%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$838,859.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$101,253.90	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$85,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$192,475.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$773,825.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$107,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$997,950.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	4	\$398,149.42	0.29%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO							
	FORWARD FINANCIAL BANK SSB	1	\$85,600.00	0.06%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$94,600.00	0.07%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$90,535.00	0.07%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$389,980.00	0.28%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	16	\$1,549,880.00	1.12%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$180,000.00	0.13%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$592,790.00	0.43%	0	\$0.00	NA	\$0.00
	GECU	1	\$107,100.00	0.08%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	2	\$193,500.00	0.14%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$97,500.00	0.07%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$87,426.64	0.06%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$106,000.00	0.08%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	7	\$677,900.00	0.49%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,200.00	0.07%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,350.00	0.08%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$402,950.00	0.29%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$733,850.00	0.53%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$89,000.00	0.06%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$406,375.00	0.29%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$98,300.00	0.07%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00

	HOME BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$201,450.08	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$315,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$100,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$286,500.00	0.21%	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
	HOMEWISE, INC.	2	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$192,462.48	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$182,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$191,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$191,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$197,534.72	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$386,215.03	0.28%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$192,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$399,596.07	0.29%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$88,790.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$87,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$373,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$196,400.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$92,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.							
	LANDMARK CREDIT UNION	3	\$301,600.00	0.22%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$91,000.00	0.07%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$87,000.00	0.06%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	2	\$211,700.00	0.15%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$179,950.00	0.13%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$196,700.00	0.14%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$99,000.00	0.07%	0	\$0.00	NA	\$0.00
	MARINE BANK	16	\$1,570,355.01	1.13%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	4	\$390,400.00	0.28%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$104,000.00	0.07%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$178,800.00	0.13%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,208,345.31	0.87%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$409,500.00	0.29%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$107,100.00	0.08%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	4	\$401,500.00	0.29%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$179,900.00	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$88,500.00	0.06%	0	\$0.00	NA	\$0.00

	MISSION FEDERAL CREDIT UNION	2	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$210,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$96,807.28	0.07%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$298,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	19	\$1,834,386.91	1.32%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$104,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$192,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$204,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,571.74	0.08%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$202,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$774,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$195,560.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$197,353.04	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,072,283.00	0.77%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT	2	\$188,300.00	0.14%	0	\$0.00	NA	0	\$0.00

	UNION							
	NRL FEDERAL CREDIT UNION	1	\$100,500.00	0.07%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$264,000.00	0.19%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	5	\$479,000.00	0.35%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$106,000.00	0.08%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	3	\$280,500.00	0.2%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$91,700.00	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$86,300.00	0.06%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$87,647.73	0.06%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$280,584.57	0.2%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$295,852.68	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$193,000.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,405.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$92,000.00	0.07%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$504,000.00	0.36%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	6	\$573,000.00	0.41%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$96,200.00	0.07%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$397,322.25	0.29%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$281,650.00	0.2%	0	\$0.00	NA	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$269,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$487,914.70	0.35%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$184,741.72	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$103,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$286,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$291,250.00	0.21%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	8	\$781,000.00	0.56%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$198,205.01	0.14%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$289,206.00	0.21%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$106,400.00	0.08%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$106,650.00	0.08%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$291,667.43	0.21%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$197,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$392,370.00	0.28%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$86,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION	11	\$1,080,631.72	0.78%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$91,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$493,625.00	0.36%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$306,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$181,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$393,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	9	\$850,078.75	0.61%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$93,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$197,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$317,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$100,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$606,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$86,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$103,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$381,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$689,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$207,900.00	0.15%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS	1	\$86,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$303,755.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$472,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$189,170.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	21	\$2,046,110.00	1.47%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$103,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$109,421.76	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$709,656.26	0.51%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$108,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$293,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$280,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$182,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$87,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL B&T OF SYCAMORE	2	\$197,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$206,875.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$95,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$488,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$91,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$204,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$212,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$194,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$98,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$380,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$184,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$388,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$386,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$201,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$203,453.62	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$199,325.00	0.14%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$202,259.10	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	7	\$678,611.30	0.49%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$103,266.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$385,136.13	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$91,017.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$283,643.36	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$204,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$171,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$298,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$469,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$95,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$92,873.61	0.07%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$208,353.45	0.15%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$198,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$23,560,649.98	17.08%	0	\$0.00	NA	0	\$0.00
Total		1,426	\$138,832,516.98	100%	0	\$0.00		0	\$0.00
31417A4Q9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT	1	\$117,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNION							
	ADVANTAGE BANK	2	\$236,000.00	0.2%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$458,535.15	0.39%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$245,595.50	0.21%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	11	\$1,276,825.39	1.09%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,268,100.00	1.08%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,506,609.00	1.29%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$235,322.53	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	2	\$230,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$124,640.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$364,562.00	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$112,500.00	0.1%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	19	\$2,207,624.05	1.89%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$461,090.00	0.39%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	8	\$931,950.00	0.8%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$233,689.59	0.2%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	47	\$5,504,047.00	4.7%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$117,630.27	0.1%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$232,520.00	0.2%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$118,500.00	0.1%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$934,649.64	0.8%	0	\$0.00	NA	\$0.00

BANK FIRST NATIONAL	2	\$243,700.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	12	\$1,400,834.92	1.2%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	5	\$566,000.00	0.48%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$474,493.82	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	5	\$587,484.54	0.5%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$237,891.17	0.2%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$110,600.00	0.09%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	6	\$690,200.00	0.59%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$480,200.00	0.41%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	4	\$473,423.22	0.4%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,400.00	0.21%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$112,955.00	0.1%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$118,325.43	0.1%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$113,250.00	0.1%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$124,700.00	0.11%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	5	\$588,118.28	0.5%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$115,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$476,728.55	0.41%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$347,465.00	0.3%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT	1	\$115,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNION								
	CENTRAL MORTGAGE COMPANY	3	\$355,660.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$113,455.00	0.1%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$112,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$113,245.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$121,820.27	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$121,938.08	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$234,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$237,475.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$575,440.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$233,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$678,950.00	0.58%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$594,125.00	0.51%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$112,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$470,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$120,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$241,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF	2	\$227,447.08	0.19%	0	\$0.00	NA	0	\$0.00

	FLORIDA							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$230,500.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$224,000.00	0.19%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$119,500.00	0.1%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$112,400.00	0.1%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$115,200.00	0.1%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$230,839.23	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,990.00	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$115,000.00	0.1%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$226,900.00	0.19%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$123,000.00	0.11%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$121,459.54	0.1%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$113,000.00	0.1%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,839.38	0.1%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$110,500.00	0.09%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$124,000.00	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,429,855.00	1.22%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$724,700.00	0.62%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$237,679.35	0.2%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$113,000.00	0.1%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$123,000.00	0.11%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE	2	\$222,000.00	0.19%	0	\$0.00	NA	\$0.00

	COMPANY, INC.							
	EMPOWER FEDERAL CREDIT UNION	1	\$118,500.00	0.1%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$222,203.00	0.19%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$123,000.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	8	\$960,652.00	0.82%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$468,624.00	0.4%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$111,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$466,700.00	0.4%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$117,791.06	0.1%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	2	\$234,800.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$118,400.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,630,213.88	1.39%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	7	\$835,746.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$244,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$116,500.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$341,329.26	0.29%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$818,626.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$110,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$466,925.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$1,402,600.00	1.2%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$242,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	13	\$1,538,200.00	1.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$580,250.71	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$223,672.43	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$360,750.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$587,440.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$934,346.33	0.8%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FRANSEN BANK & TRUST	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$233,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$1,165,370.00	1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$112,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$118,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$122,430.00	0.1%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$474,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$124,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$702,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$120,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$697,450.00	0.6%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	2	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$113,767.48	0.1%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	3	\$344,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$117,194.64	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$237,100.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$118,150.00	0.1%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$225,500.00	0.19%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$244,400.00	0.21%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$223,300.00	0.19%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$118,000.00	0.1%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$118,515.00	0.1%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$113,900.00	0.1%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$121,600.00	0.1%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$111,100.00	0.09%	0	\$0.00	NA	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$122,500.00	0.1%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$223,892.94	0.19%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$122,119.83	0.1%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$347,900.00	0.3%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$118,800.00	0.1%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$236,900.00	0.2%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$359,000.00	0.31%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	6	\$701,500.00	0.6%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$119,000.00	0.1%	0	\$0.00	NA	\$0.00

LUSO FEDERAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$233,548.33	0.2%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$116,300.00	0.1%	0	\$0.00	NA	0	\$0.00
MARINE BANK	8	\$926,337.70	0.79%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,800.00	0.1%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$114,600.00	0.1%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$117,629.01	0.1%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$115,425.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$231,850.00	0.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$484,212.65	0.41%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$120,350.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$227,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$117,100.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$938,663.33	0.8%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$114,300.00	0.1%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF MIDDLEBURY							
	NATIONAL EXCHANGE BANK AND TRUST	2	\$234,980.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,400.00	0.1%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$239,430.00	0.2%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$234,405.00	0.2%	0	\$0.00	NA	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$111,150.00	0.09%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$112,000.00	0.1%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	2	\$239,500.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$229,300.00	0.2%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$599,486.53	0.51%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$606,550.00	0.52%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$113,600.00	0.1%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$244,400.00	0.21%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$232,000.00	0.2%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$112,000.00	0.1%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	3	\$350,000.00	0.3%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$229,200.00	0.2%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$121,500.00	0.1%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$245,600.00	0.21%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$240,637.02	0.21%	0	\$0.00	NA	\$0.00

PACIFIC NW FEDERAL CREDIT UNION	1	\$116,400.00	0.1%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$237,550.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$238,500.00	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$601,550.00	0.51%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$343,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$120,600.00	0.1%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$117,922.12	0.1%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$351,500.00	0.3%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$476,660.47	0.41%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$240,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	5	\$582,790.00	0.5%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$709,138.00	0.61%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$120,821.74	0.1%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	3	\$352,000.00	0.3%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT	1	\$111,250.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNION							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$113,700.00	0.1%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	9	\$1,066,625.00	0.91%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,800.00	0.11%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$116,720.00	0.1%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$241,300.00	0.21%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$123,000.00	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,830.92	0.1%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$246,750.00	0.21%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$459,563.88	0.39%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	0.1%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$112,900.00	0.1%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$114,400.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$115,500.00	0.1%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,047,000.00	0.89%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,528.06	0.09%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$233,700.00	0.2%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$355,800.00	0.3%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$234,000.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$356,500.00	0.3%	0	\$0.00	NA	\$0.00

STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$345,325.00	0.29%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	19	\$2,256,520.00	1.93%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$231,900.00	0.2%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$118,582.68	0.1%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$222,682.00	0.19%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$111,500.00	0.1%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	3	\$337,700.00	0.29%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$225,659.85	0.19%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$117,500.00	0.1%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$122,500.00	0.1%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL	2	\$233,400.00	0.2%	0	\$0.00	NA	0	\$0.00

BANK								
THREE RIVERS FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$117,710.99	0.1%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$225,200.00	0.19%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$115,500.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$234,119.00	0.2%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$460,700.00	0.39%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$239,400.00	0.2%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$112,050.00	0.1%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$115,800.00	0.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	3	\$353,000.00	0.3%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$235,348.89	0.2%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,200.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$238,250.00	0.2%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$113,477.83	0.1%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$354,520.00	0.3%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$113,800.00	0.1%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$110,800.00	0.09%	0	\$0.00	NA	0	\$0.00
WAYNE BANK	1	\$123,437.97	0.11%	0	\$0.00	NA	0	\$0.00

	WELLS FEDERAL BANK	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$115,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$233,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$827,795.00	0.71%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$115,262.52	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$229,894.55	0.2%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$114,494.68	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$22,804,106.60	19.53%	0	\$0.00	NA	0	\$0.00
Total		1,000	\$117,067,379.86	100%	0	\$0.00		0	\$0.00
31417A4R7	1ST MIDAMERICA CREDIT UNION	1	\$125,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$431,204.80	0.19%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$284,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$280,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$250,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$270,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$964,808.79	0.42%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$285,748.47	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$144,289.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$277,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	11	\$1,481,214.76	0.65%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,091,100.00	0.48%	0	\$0.00	NA	0	\$0.00

AMEGY MORTGAGE	3	\$386,700.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	31	\$4,227,211.09	1.86%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	5	\$670,541.28	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,800.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	2	\$262,400.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	4	\$565,000.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$127,800.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$143,500.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$289,850.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$418,650.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$281,200.00	0.12%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	39	\$5,330,982.00	2.35%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$539,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	7	\$941,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$274,200.00	0.12%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	87	\$11,881,273.09	5.23%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$540,525.00	0.24%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	6	\$823,200.00	0.36%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$128,600.00	0.06%	0	\$0.00	NA	0	\$0.00

BANCO SANTANDER PUERTO RICO	2	\$253,864.67	0.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$1,093,550.00	0.48%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	22	\$3,015,795.94	1.33%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$140,625.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	7	\$960,665.00	0.42%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$269,600.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	2	\$250,823.88	0.11%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$139,789.14	0.06%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$565,300.00	0.25%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	5	\$687,800.00	0.3%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$408,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$539,800.00	0.24%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	5	\$700,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	10	\$1,347,664.85	0.59%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$128,280.00	0.06%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	7	\$975,894.86	0.43%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$128,296.47	0.06%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$134,400.00	0.06%	0	\$0.00	NA	0	\$0.00

CASHCALL, INC.	5	\$656,200.00	0.29%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$141,700.00	0.06%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$252,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$140,759.90	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$146,400.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$1,688,395.73	0.74%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$130,400.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$267,907.01	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$544,849.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$126,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$133,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$410,300.00	0.18%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$965,275.00	0.42%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	9	\$1,210,929.02	0.53%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	6	\$844,600.00	0.37%	0	\$0.00	NA	0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A.	2	\$268,950.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	3	\$420,900.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$284,290.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$278,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$146,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$137,750.00	0.06%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$429,250.00	0.19%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$139,900.00	0.06%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	3	\$398,297.19	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$135,850.00	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$560,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	4	\$521,155.00	0.23%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$145,484.76	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	3	\$427,600.00	0.19%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$292,700.00	0.13%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	4	\$532,798.29	0.23%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$131,300.00	0.06%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$682,803.92	0.3%	0	\$0.00	NA	0	\$0.00

DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$133,300.00	0.06%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$953,947.02	0.42%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	11	\$1,510,300.00	0.66%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$413,750.00	0.18%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	4	\$534,774.00	0.24%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	5	\$686,950.00	0.3%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$669,844.00	0.29%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$417,700.00	0.18%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$133,600.00	0.06%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	4	\$552,650.00	0.24%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	11	\$1,500,515.85	0.66%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$834,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$417,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$415,150.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$149,900.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$142,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$2,559,013.14	1.13%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK NA	9	\$1,228,343.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	4	\$533,851.75	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$271,350.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$660,650.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$293,427.32	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$979,741.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$140,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$395,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	19	\$2,648,175.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$279,920.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	16	\$2,189,890.29	0.96%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,393,985.37	0.61%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA	7	\$967,896.34	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$281,894.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$130,225.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$148,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$830,533.50	0.37%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,585,400.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$286,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$135,799.65	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$133,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$137,750.00	0.06%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	3	\$414,950.00	0.18%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$268,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	63	\$8,454,615.52	3.72%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	16	\$2,204,171.63	0.97%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$418,350.00	0.18%	0	\$0.00	NA	0	\$0.00
GECU	1	\$137,740.00	0.06%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$130,550.00	0.06%	0	\$0.00	NA	0	\$0.00

GESA CREDIT UNION	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$138,400.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$271,750.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$266,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$790,384.00	0.35%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$133,200.00	0.06%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$145,900.00	0.06%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$405,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$274,862.17	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$128,200.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,102,800.00	0.49%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	5	\$703,762.54	0.31%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.06%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	2	\$263,950.00	0.12%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$410,419.57	0.18%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$128,800.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	5	\$678,800.00	0.3%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$277,800.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	3	\$396,300.00	0.17%	0	\$0.00	NA	0	\$0.00

HONESDALE NATIONAL BANK THE	4	\$538,400.00	0.24%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$143,500.00	0.06%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$259,500.00	0.11%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	5	\$712,363.41	0.31%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	2	\$256,900.00	0.11%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$268,400.00	0.12%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$542,000.00	0.24%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$281,175.00	0.12%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	3	\$430,700.00	0.19%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$140,601.97	0.06%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$683,950.00	0.3%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$265,950.00	0.12%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$140,500.00	0.06%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$566,500.00	0.25%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$271,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$408,500.00	0.18%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	13	\$1,748,235.61	0.77%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A.	2	\$268,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$147,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$655,470.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$148,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$148,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	8	\$1,113,038.18	0.49%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$130,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$146,792.87	0.06%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$265,044.42	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$138,953.94	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$287,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$142,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,745,922.18	0.77%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$139,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$691,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$412,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$277,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$414,270.84	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$414,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$147,000.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$135,650.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$133,500.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$274,500.00	0.12%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,082,675.57	0.48%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	3	\$410,000.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$148,500.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$266,000.00	0.12%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$282,000.00	0.12%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$532,300.00	0.23%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$444,600.00	0.2%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$542,196.57	0.24%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$128,110.00	0.06%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,543,150.00	0.68%	0	\$0.00	NA	\$0.00
	NOTRE DAME	1	\$143,000.00	0.06%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION							
	NRL FEDERAL CREDIT UNION	1	\$140,500.00	0.06%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$125,100.00	0.06%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$272,950.00	0.12%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$148,625.00	0.07%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$260,000.00	0.11%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$139,000.00	0.06%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$143,500.00	0.06%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	2	\$282,900.00	0.12%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$271,783.44	0.12%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$255,000.00	0.11%	0	\$0.00	NA	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$146,600.00	0.06%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	5	\$698,850.00	0.31%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$125,850.00	0.06%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$257,600.00	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$265,900.00	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	3	\$418,800.00	0.18%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$142,640.00	0.06%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$256,000.00	0.11%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$284,750.00	0.13%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$142,000.00	0.06%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$399,648.62	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$148,800.00	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$554,520.00	0.24%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT	1	\$145,000.00	0.06%	0	\$0.00	NA	\$0.00

	UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$2,197,590.00	0.97%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$674,600.00	0.3%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	8	\$1,059,346.00	0.47%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$679,950.00	0.3%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$420,849.17	0.19%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$141,050.00	0.06%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$143,500.00	0.06%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	2	\$281,926.42	0.12%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$129,000.00	0.06%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$419,460.00	0.18%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$142,100.00	0.06%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	2	\$277,610.00	0.12%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	3	\$428,500.00	0.19%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.06%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	6	\$828,557.53	0.36%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$574,933.00	0.25%	0	\$0.00	NA	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$395,200.00	0.17%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	2	\$253,200.00	0.11%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$147,000.00	0.06%	0	\$0.00	NA	\$0.00

	RIDDELL NATIONAL BANK							
	RIVER VALLEY BANK	3	\$411,187.35	0.18%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$409,300.00	0.18%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$259,700.00	0.11%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,900.00	0.06%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$128,800.00	0.06%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	2	\$276,300.00	0.12%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	11	\$1,520,773.64	0.67%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$146,500.00	0.06%	0	\$0.00	NA	\$0.00
	S&T BANK	4	\$556,870.00	0.25%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$135,000.00	0.06%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$415,500.00	0.18%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	3	\$401,250.00	0.18%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,494.70	0.06%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$276,000.00	0.12%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$657,222.33	0.29%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$149,700.00	0.07%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$142,500.00	0.06%	0	\$0.00	NA	\$0.00

SOUTHERN COMMERCIAL BANK	1	\$131,500.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$127,300.00	0.06%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$979,806.96	0.43%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$135,920.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$141,600.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$146,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$844,950.00	0.37%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$515,200.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$138,500.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$384,500.00	0.17%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$271,500.00	0.12%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$285,875.00	0.13%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$256,152.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	31	\$4,349,910.00	1.91%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$291,606.00	0.13%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL	5	\$672,900.00	0.3%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	SUTTON BANK	3	\$398,800.00	0.18%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$265,000.00	0.12%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$128,001.12	0.06%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$131,200.00	0.06%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$288,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	3	\$428,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$402,311.20	0.18%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$137,473.50	0.06%	0	\$0.00	NA	\$0.00
	THE PARK BANK	6	\$787,990.00	0.35%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$140,415.21	0.06%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$255,000.00	0.11%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$259,508.08	0.11%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$257,044.84	0.11%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$279,500.00	0.12%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$287,099.00	0.13%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$549,670.92	0.24%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$408,955.64	0.18%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$141,000.00	0.06%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$142,000.00	0.06%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$398,561.00	0.18%	0	\$0.00	NA	\$0.00

TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	9	\$1,252,426.05	0.55%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	6	\$816,130.00	0.36%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	3	\$393,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$553,486.52	0.24%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$273,400.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSAL BANK FSB	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,800.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$143,700.00	0.06%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$129,920.00	0.06%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$536,798.84	0.24%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$145,500.00	0.06%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	2	\$277,605.18	0.12%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$520,500.00	0.23%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,342,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	4	\$565,200.00	0.25%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK							
	WESCOM CENTRAL CREDIT UNION	4	\$536,795.40	0.24%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	3	\$410,400.00	0.18%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,386,975.00	0.61%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$126,400.00	0.06%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$143,200.00	0.06%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$146,000.00	0.06%	0	\$0.00	NA	\$0.00
	Unavailable	295	\$40,493,895.85	17.79%	1	\$145,835.36	NA	\$0.00
Total		1,660	\$227,232,470.64	100%	1	\$145,835.36	0	\$0.00
31417A4S5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$475,000.00	0.36%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$173,900.00	0.13%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$173,599.51	0.13%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$149,779.02	0.11%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,300.00	0.11%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	4	\$638,600.00	0.48%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,156,300.00	0.87%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$156,379.35	0.12%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,420,512.62	1.81%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$169,600.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$151,304.00	0.11%	0	\$0.00	NA	\$0.00
		2	\$322,500.00	0.24%	0	\$0.00	NA	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERICAN SAVINGS BANK, F.S.B.	3	\$469,500.00	0.35%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,000.00	0.12%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	21	\$3,403,200.00	2.55%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$302,000.00	0.23%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$304,360.00	0.23%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	43	\$6,928,909.29	5.19%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$312,500.00	0.23%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$315,000.00	0.24%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$153,600.00	0.12%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$165,600.00	0.12%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$962,200.00	0.72%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$167,400.00	0.13%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	7	\$1,112,403.23	0.83%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$335,300.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$319,905.00	0.24%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$158,500.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	5	\$819,063.29	0.61%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$174,000.00	0.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$467,160.00	0.35%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$151,750.00	0.11%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$488,200.00	0.37%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$629,700.00	0.47%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$169,116.45	0.13%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	2	\$328,857.00	0.25%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,125,847.84	0.84%	0	\$0.00	NA	0	\$0.00
BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$323,727.48	0.24%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$165,300.00	0.12%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	6	\$1,002,100.00	0.75%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$1,744,450.00	1.31%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$316,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	2	\$325,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$161,120.00	0.12%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$474,700.00	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$333,700.00	0.25%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$163,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$827,900.00	0.62%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$819,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	2	\$331,040.00	0.25%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.							
	COMMUNITY SAVINGS BANK	1	\$162,000.00	0.12%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$316,750.00	0.24%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$152,000.00	0.11%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$151,520.00	0.11%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$154,000.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$310,750.00	0.23%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$161,000.00	0.12%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,800.00	0.11%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$164,935.27	0.12%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$174,000.00	0.13%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$463,100.00	0.35%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$633,000.00	0.47%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	4	\$624,900.00	0.47%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$314,000.00	0.24%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$329,257.65	0.25%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$165,200.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$469,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$326,555.00	0.24%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00

	UNION							
	FIRST AMERICAN INTERNATIONAL BANK	1	\$165,750.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,302,321.96	0.98%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	8	\$1,251,545.58	0.94%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$329,450.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$491,250.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$651,045.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$834,545.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$312,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$151,545.31	0.11%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	7	\$1,138,510.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,328,503.00	1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$796,511.22	0.6%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$155,900.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$165,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	11	\$1,696,293.00	1.27%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$153,000.00	0.11%	0	\$0.00	NA	\$0.00

	OF ILLINOIS							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,437,856.00	1.08%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$154,500.00	0.12%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$157,200.00	0.12%	0	\$0.00	NA	\$0.00
	FREMONT BANK	23	\$3,665,274.00	2.75%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$1,446,782.34	1.08%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$157,500.00	0.12%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$325,000.00	0.24%	0	\$0.00	NA	\$0.00
	GECU	2	\$317,460.00	0.24%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$153,600.00	0.12%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$168,210.00	0.13%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$158,000.00	0.12%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	5	\$818,525.24	0.61%	0	\$0.00	NA	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$152,600.00	0.11%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$157,738.64	0.12%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$452,000.00	0.34%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	2	\$318,400.00	0.24%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$161,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$632,800.00	0.47%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$158,000.00	0.12%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$161,600.00	0.12%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	3	\$488,494.00	0.37%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	4	\$659,254.76	0.49%	0	\$0.00	NA	\$0.00
		1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00

	HOME FEDERAL BANK							
	HOME FEDERAL SAVINGS BANK	4	\$648,350.00	0.49%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	1	\$155,700.00	0.12%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$150,400.00	0.11%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$168,750.00	0.13%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$327,750.00	0.25%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,203.20	0.12%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$477,200.00	0.36%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$150,190.00	0.11%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$153,600.00	0.12%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$162,000.00	0.12%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$151,500.00	0.11%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$153,000.00	0.11%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.12%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$174,000.00	0.13%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$166,800.00	0.13%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$323,000.00	0.24%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$153,000.00	0.11%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	7	\$1,113,607.41	0.83%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$332,400.00	0.25%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$165,600.00	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK	5	\$793,551.66	0.59%	0	\$0.00	NA	\$0.00

MARSHALL COMMUNITY CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$154,800.00	0.12%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$153,900.00	0.12%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$488,400.00	0.37%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$312,237.77	0.23%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$820,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$163,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$325,600.00	0.24%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$165,200.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$326,400.00	0.24%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$163,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$168,150.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$302,900.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	4	\$644,100.00	0.48%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	10	\$1,602,450.00	1.2%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF MIDDLEBURY	3	\$499,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$155,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$326,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$151,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$165,471.29	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$156,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$506,684.00	0.38%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$153,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$174,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$160,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$491,264.47	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$311,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,098,950.00	0.82%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	2	\$344,550.00	0.26%	0	\$0.00	NA	0	\$0.00

	UNION							
	POLISH NATIONAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$657,980.00	0.49%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$494,286.06	0.37%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$158,400.00	0.12%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$151,950.00	0.11%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$157,247.50	0.12%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	2	\$321,586.00	0.24%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	6	\$946,500.00	0.71%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	4	\$645,800.00	0.48%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$339,275.00	0.25%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$320,500.00	0.24%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$154,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,460,000.00	1.09%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$477,750.00	0.36%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	3	\$495,000.00	0.37%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$322,400.00	0.24%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$160,568.32	0.12%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$166,840.00	0.13%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$173,648.13	0.13%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF DANBURY							
	SCHOOLS FINANCIAL CREDIT UNION	2	\$320,000.00	0.24%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$153,600.00	0.12%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$154,000.00	0.12%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$154,375.00	0.12%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$304,850.00	0.23%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$154,400.00	0.12%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$323,052.07	0.24%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$151,500.00	0.11%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$795,000.00	0.6%	0	\$0.00	NA	\$0.00
	SPC CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$652,710.31	0.49%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$312,769.47	0.23%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$467,100.00	0.35%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,279,350.00	0.96%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$308,304.00	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$154,800.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$330,500.00	0.25%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$326,250.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
SUMMIT CREDIT UNION	13	\$2,096,015.00	1.57%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$801,611.37	0.6%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$169,915.00	0.13%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$326,800.00	0.24%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$166,700.00	0.12%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$154,300.00	0.12%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$158,100.00	0.12%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$316,098.48	0.24%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$317,840.00	0.24%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$312,000.00	0.23%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$343,500.00	0.26%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$768,000.00	0.58%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$477,700.00	0.36%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	6	\$1,005,507.84	0.75%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION							
	VERMONT FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$484,177.18	0.36%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$164,350.00	0.12%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$169,520.11	0.13%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$335,000.00	0.25%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$498,447.46	0.37%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	3	\$451,785.83	0.34%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$789,096.60	0.59%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$157,130.00	0.12%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$321,536.05	0.24%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$170,000.00	0.13%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$155,500.00	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	132	\$21,208,607.89	15.96%	0	\$0.00	NA	\$0.00
Total		831	\$133,392,607.52	100%	0	\$0.00	0	\$0.00
31417A4T3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$466,575.00	0.43%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$150,700.00	0.14%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$314,570.00	0.29%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$631,506.57	0.59%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	2	\$331,206.11	0.31%	0	\$0.00	NA	\$0.00

	ALPINE BANK & TRUST CO.	3	\$484,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$653,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$505,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,270,824.44	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$164,318.99	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$495,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$2,101,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	2	\$334,140.98	0.31%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$166,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	38	\$6,140,986.06	5.72%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$162,925.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$158,740.47	0.15%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$149,779.02	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$646,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,152,946.26	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$172,040.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$170,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$627,132.98	0.58%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$321,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$151,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		4	\$672,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	BELCO CREDIT UNION							
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$654,000.00	0.61%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$167,000.00	0.16%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$153,200.00	0.14%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,126,718.92	1.05%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$152,000.00	0.14%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$496,700.00	0.46%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$317,025.00	0.3%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$171,200.00	0.16%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	4	\$667,800.00	0.62%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,135,478.75	1.06%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$321,150.00	0.3%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$166,800.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$164,900.00	0.15%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$171,500.00	0.16%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	2	\$341,990.00	0.32%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$158,925.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE	2	\$338,400.00	0.31%	0	\$0.00	NA	\$0.00

MORTGAGE								
CITIZENSFIRST CREDIT UNION	1	\$169,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	3	\$507,500.00	0.47%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$626,900.00	0.58%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$499,350.00	0.46%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$155,783.13	0.14%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,650.00	0.15%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$319,500.00	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	2	\$324,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	2	\$321,323.15	0.3%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$167,675.00	0.16%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$167,757.94	0.16%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$163,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$466,325.00	0.43%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	8	\$1,293,450.00	1.2%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$339,500.00	0.32%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$458,702.00	0.43%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$173,600.00	0.16%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00

EMPOWER FEDERAL CREDIT UNION	1	\$153,502.00	0.14%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$344,835.00	0.32%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$166,250.00	0.15%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$345,400.00	0.32%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$324,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$485,720.00	0.45%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$483,250.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,274.52	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$160,750.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$470,875.17	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$628,200.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$301,600.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$673,100.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$489,337.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$644,737.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$161,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$169,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00

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FIRST PEOPLES COMMUNITY FCU	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$2,100,697.39	1.95%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$2,248,950.00	2.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	23	\$3,721,696.00	3.46%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$843,452.00	0.78%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$330,200.00	0.31%	0	\$0.00	NA	0	\$0.00
GECU	1	\$166,250.00	0.15%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$154,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$334,396.01	0.31%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$169,700.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$316,800.00	0.29%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$151,100.00	0.14%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$162,009.33	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$166,604.58	0.16%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$331,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$508,540.00	0.47%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$317,000.00	0.3%	0	\$0.00	NA	0	\$0.00

LAKE AREA BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$168,900.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$159,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$174,300.00	0.16%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$989,650.00	0.92%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$172,898.00	0.16%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$154,205.00	0.14%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$642,650.00	0.6%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$154,437.00	0.14%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$326,544.24	0.3%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$167,757.94	0.16%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$937,000.00	0.87%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$171,700.00	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$481,900.00	0.45%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,255.54	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00

MISSOULA FEDERAL CREDIT UNION	2	\$338,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$327,400.00	0.3%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$465,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$822,758.69	0.77%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$316,664.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$816,010.96	0.76%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$486,200.00	0.45%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$151,500.00	0.14%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$173,630.00	0.16%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	3	\$500,950.00	0.47%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$483,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$328,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,015,900.00	0.95%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$644,250.00	0.6%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$168,500.00	0.16%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$163,100.00	0.15%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$307,349.44	0.29%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$173,700.00	0.16%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	2	\$313,000.00	0.29%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$331,000.00	0.31%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$171,148.00	0.16%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$495,250.00	0.46%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$471,605.95	0.44%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	3	\$500,000.00	0.47%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$161,500.00	0.15%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$151,150.00	0.14%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$503,028.13	0.47%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$164,500.00	0.15%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$314,000.00	0.29%	0	\$0.00	NA	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$335,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$330,622.94	0.31%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$158,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$151,900.00	0.14%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$167,503.70	0.16%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$663,300.00	0.62%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$317,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$174,951.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$151,600.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$165,923.33	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$168,800.00	0.16%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	12	\$1,912,595.00	1.78%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,120.13	0.15%	0	\$0.00	NA	0	\$0.00
	3	\$492,219.44	0.46%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION							
	TAMPA BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$150,686.60	0.14%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$169,100.00	0.16%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$165,000.00	0.15%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$318,000.00	0.3%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$304,000.00	0.28%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$151,200.00	0.14%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$482,548.96	0.45%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$337,425.00	0.31%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$322,230.00	0.3%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$317,000.00	0.3%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$333,156.99	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$151,905.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$166,500.00	0.15%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$335,891.00	0.31%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$317,500.00	0.3%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$168,500.00	0.16%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$323,532.27	0.3%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL	2	\$310,400.00	0.29%	0	\$0.00	NA	\$0.00

	CORP.							
	W.R. STARKEY MORTGAGE, LLP	1	\$153,918.00	0.14%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$318,023.21	0.3%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$146,400.00	0.14%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$975,860.00	0.91%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$164,000.00	0.15%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$154,950.00	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$18,828,727.92	17.51%	0	\$0.00	NA	\$0.00
Total		663	\$107,453,605.15	100%	0	\$0.00	0	\$0.00
31417A4U0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$58,400.00	0.07%	0	\$0.00	NA	\$0.00
	1ST MIDAMERICA CREDIT UNION	3	\$161,750.00	0.19%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$58,000.00	0.07%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$77,000.00	0.09%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$58,699.57	0.07%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$343,728.88	0.4%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$251,725.00	0.29%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	19	\$1,254,361.95	1.45%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$442,150.00	0.51%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$76,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$1,394,184.72	1.62%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$203,926.60	0.24%	0	\$0.00	NA	\$0.00
		1	\$78,300.00	0.09%	0	\$0.00	NA	\$0.00

	AMERICAN BANK CENTER							
	AMERICAN BANK, N.A.	4	\$217,545.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$83,876.25	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$43,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$54,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$203,448.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$83,200.00	0.1%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$84,500.00	0.1%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	33	\$2,199,611.41	2.55%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$59,200.00	0.07%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	18	\$1,056,995.00	1.23%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$139,800.00	0.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	50	\$3,404,251.86	3.95%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	4	\$249,402.25	0.29%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$162,286.65	0.19%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$504,912.00	0.59%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	4	\$281,600.00	0.33%	0	\$0.00	NA	\$0.00

	BANK MUTUAL	25	\$1,736,646.40	2.01%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	9	\$504,530.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$154,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$68,902.78	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$70,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKWEST	6	\$119,865.00	0.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$78,280.25	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$222,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$312,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$94,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	4	\$257,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$420,317.29	0.49%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$74,890.00	0.09%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	13	\$824,601.86	0.96%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$155,381.41	0.18%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$191,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$652,863.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$192,500.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
CFCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	2	\$131,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$79,887.28	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$198,900.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$146,455.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$320,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$327,800.00	0.38%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$68,100.00	0.08%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$267,310.00	0.31%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$80,200.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	2	\$133,300.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$118,460.09	0.14%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$218,540.00	0.25%	0	\$0.00	NA	0	\$0.00

CONSUMERS COOPERATIVE CREDIT UNION	3	\$170,600.00	0.2%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$69,350.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	4	\$212,650.00	0.25%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$70,100.00	0.08%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$47,500.00	0.06%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$141,436.70	0.16%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$73,046.93	0.08%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$57,836.27	0.07%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DORAL BANK	3	\$212,189.24	0.25%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$114,300.00	0.13%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$209,200.00	0.24%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	10	\$683,500.00	0.79%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$46,900.00	0.05%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$68,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	9	\$626,200.00	0.73%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION							
	ENT FEDERAL CREDIT UNION	3	\$172,175.00	0.2%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	5	\$330,405.00	0.38%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$82,400.00	0.1%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$68,500.00	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$117,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$26,800.00	0.03%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$144,200.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$154,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,215,081.11	1.41%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	7	\$458,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$223,728.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$60,200.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$76,800.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$127,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$245,718.31	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$65,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$775,020.00	0.9%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS BANK	1	\$69,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$63,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$299,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$653,860.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	29	\$1,822,058.04	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$407,836.48	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$53,524.48	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$59,906.25	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$144,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$136,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$152,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$331,965.21	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$698,429.15	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	4	\$242,382.00	0.28%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$123,890.46	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		12	\$852,500.00	0.99%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION								
GATEWAY BUSINESS BANK	1	\$68,800.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$135,450.00	0.16%	0	\$0.00	NA	0	\$0.00
GECU	3	\$215,301.76	0.25%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$71,250.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$226,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$159,850.00	0.19%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$68,151.66	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$329,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$74,100.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$99,400.00	0.12%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$66,200.00	0.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$259,677.00	0.3%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$62,400.00	0.07%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK	6	\$377,479.87	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$119,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$156,387.70	0.18%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$61,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$321,813.00	0.37%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$606,150.00	0.7%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$202,497.76	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$201,395.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$81,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$66,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$65,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$153,885.17	0.18%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$277,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$73,025.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	10	\$645,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$64,900.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$54,100.00	0.06%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB							
	LOS ALAMOS NATIONAL BANK	1	\$75,325.00	0.09%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$54,500.00	0.06%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	4	\$252,900.00	0.29%	0	\$0.00	NA	\$0.00
	MARINE BANK	11	\$687,899.90	0.8%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$57,418.98	0.07%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$364,000.00	0.42%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$136,600.00	0.16%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$55,000.00	0.06%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	6	\$380,100.00	0.44%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$105,500.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$140,000.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$160,800.00	0.19%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$54,900.00	0.06%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	7	\$509,800.00	0.59%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$153,450.00	0.18%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$70,000.00	0.08%	0	\$0.00	NA	\$0.00

MORTGAGE AMERICA, INC.	2	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$49,600.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$116,700.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	10	\$601,650.00	0.7%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$135,985.64	0.16%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$69,600.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$136,450.10	0.16%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$404,050.00	0.47%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$78,880.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$264,275.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$206,091.94	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$514,776.61	0.6%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	5	\$378,771.00	0.44%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$156,360.60	0.18%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY	2	\$150,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$276,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$156,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$124,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$68,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$138,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$162,383.75	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$447,070.00	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$82,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$320,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	4	\$290,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$225,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$68,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$143,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$158,770.00	0.18%	0	\$0.00	NA	0	\$0.00
		8	\$539,379.46	0.63%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST							
	PREMIER AMERICA CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$130,072.35	0.15%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	1	\$81,652.81	0.09%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$177,750.00	0.21%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$360,900.00	0.42%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$287,837.00	0.33%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$211,800.00	0.25%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$137,400.00	0.16%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	5	\$297,550.00	0.34%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$216,760.00	0.25%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$55,000.00	0.06%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	14	\$1,004,172.91	1.16%	1	\$73,881.13	NA	\$0.00
	S&T BANK	3	\$207,967.10	0.24%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$59,915.46	0.07%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	3	\$214,000.00	0.25%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$159,800.00	0.19%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$511,188.87	0.59%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$55,000.00	0.06%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$55,690.00	0.06%	0	\$0.00	NA	\$0.00
		2	\$101,000.00	0.12%	0	\$0.00	NA	\$0.00

	SIR FEDERAL CREDIT UNION							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$174,200.00	0.2%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$73,000.00	0.08%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	4	\$264,675.00	0.31%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$633,950.00	0.73%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$57,483.55	0.07%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$65,907.01	0.08%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$51,450.00	0.06%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$215,350.00	0.25%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$66,750.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$135,350.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$137,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$72,200.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	6	\$379,000.00	0.44%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	3	\$211,100.00	0.24%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$160,000.00	0.19%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$50,000.00	0.06%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	\$0.00

MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	2	\$156,500.00	0.18%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$591,360.00	0.69%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$72,893.42	0.08%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	13	\$761,848.60	0.88%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$91,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$83,500.00	0.1%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$73,200.00	0.08%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$50,400.00	0.06%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$78,800.00	0.09%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$84,500.00	0.1%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$214,792.80	0.25%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	5	\$377,100.00	0.44%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$66,405.00	0.08%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$213,697.15	0.25%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	5	\$326,693.66	0.38%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION	1	\$82,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$126,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$285,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$205,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$588,530.57	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$49,240.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$135,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	8	\$474,647.00	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$163,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$310,088.69	0.36%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$60,605.11	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$518,551.73	0.6%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$83,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$219,683.02	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$15,909,828.10	18.38%	0	\$0.00	NA	0	\$0.00
Total		1,295	\$86,255,262.94	100%	1	\$73,881.13		0	\$0.00

31417A4V8	ALPINE BANK & TRUST CO.	1	\$403,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$357,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$607,650.00	1.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,191,100.00	2.99%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$398,845.42	1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,363,376.20	3.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$182,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$205,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$764,658.35	1.92%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$590,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$406,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,236,900.00	3.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$387,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$1,786,616.67	4.48%	0	\$0.00	NA	0	\$0.00