

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 27 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Not Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#		\$	(% of principal balance)	
3138AGZV3		WELLS FARGO BANK, N.A	68	\$21,286,774.05	84.58%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$3,882,161.85	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			76	\$25,168,935.90	100%	0	\$0.00		0	\$0.00		0	
3138AGZZ4		WELLS FARGO BANK, N.A	60	\$19,684,940.17	94.21%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$1,209,300.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			64	\$20,894,240.17	100%	0	\$0.00		0	\$0.00		0	
3138AH3A2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$107,587.44	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	18	\$1,582,502.89	93.63%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			19	\$1,690,090.33	100%	0	\$0.00		0	\$0.00		0	
3138AH3B0		Unavailable	10	\$1,297,765.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$1,297,765.13	100%	0	\$0.00		0	\$0.00		0	
3138AH3C8		Unavailable	6	\$1,257,430.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			6	\$1,257,430.27	100%	0	\$0.00		0	\$0.00		0	
3138AH3D6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$398,377.42	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	11	\$2,128,428.49	84.23%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$2,526,805.91	100%	0	\$0.00		0	\$0.00		0	
3138AH3E4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$149,579.80	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	18	\$968,588.32	86.62%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			21	\$1,118,168.12	100%	0	\$0.00		0	\$0.00		0	

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3138AH3F1		Unavailable	9	\$1,016,261.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,016,261.97	100%	0	\$0.00		0	\$0.00		0
3138AH3G9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$378,900.00	19.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,593,137.36	80.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,972,037.36	100%	0	\$0.00		0	\$0.00		0
3138AH3H7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$193,600.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,883,029.53	93.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,076,629.53	100%	0	\$0.00		0	\$0.00		0
3138AH3J3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$61,531.58	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	42	\$2,553,073.83	97.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$2,614,605.41	100%	0	\$0.00		0	\$0.00		0
3138AH3K0		Unavailable	5	\$1,104,598.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,104,598.69	100%	0	\$0.00		0	\$0.00		0
3138AH3L8		Unavailable	13	\$1,103,528.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,103,528.11	100%	0	\$0.00		0	\$0.00		0
3138AH3M6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$136,800.00	12.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$950,260.65	87.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,087,060.65	100%	0	\$0.00		0	\$0.00		0
3138AH3N4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$129,375.00	12.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$909,848.63	87.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,039,223.63	100%	0	\$0.00		0	\$0.00		0
3138AH4S2		Unavailable	13	\$2,251,387.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,251,387.40	100%	0	\$0.00		0	\$0.00		0

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3138AH4T0	Unavailable	126	\$24,460,629.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		126	\$24,460,629.60	100%	0	\$0.00		0	\$0.00		0
3138AH4U7	Unavailable	19	\$2,835,901.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,835,901.05	100%	0	\$0.00		0	\$0.00		0
3138AH4W3	Unavailable	11	\$2,446,156.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,446,156.27	100%	0	\$0.00		0	\$0.00		0
3138AH4X1	Unavailable	20	\$4,663,013.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,663,013.21	100%	0	\$0.00		0	\$0.00		0
3138AH4Y9	Unavailable	9	\$1,056,320.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,056,320.41	100%	0	\$0.00		0	\$0.00		0
3138AH4Z6	Unavailable	89	\$18,224,433.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$18,224,433.87	100%	0	\$0.00		0	\$0.00		0
3138AH5A0	Unavailable	14	\$2,625,107.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,625,107.40	100%	0	\$0.00		0	\$0.00		0
3138AH5B8	Unavailable	25	\$3,161,852.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,161,852.18	100%	0	\$0.00		0	\$0.00		0
3138AH5C6	Unavailable	21	\$2,096,609.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,096,609.32	100%	0	\$0.00		0	\$0.00		0
3138AH5D4	Unavailable	29	\$2,064,548.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$2,064,548.60	100%	0	\$0.00		0	\$0.00		0
3138AH5F9	Unavailable	109	\$29,979,059.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$29,979,059.54	100%	0	\$0.00		0	\$0.00		0
3138AH5G7	Unavailable	16	\$1,593,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,593,375.00	100%	0	\$0.00		0	\$0.00		0
3138AH5H5	Unavailable	22	\$2,907,373.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,907,373.05	100%	0	\$0.00		0	\$0.00		0
3138AH5J1	Unavailable	39	\$9,280,926.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,280,926.02	100%	0	\$0.00		0	\$0.00		0
3138AH5K8	Unavailable	17	\$1,158,159.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,158,159.32	100%	0	\$0.00		0	\$0.00		0

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3138AH5L6	Unavailable	26	\$2,497,685.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,497,685.09	100%	0	\$0.00		0	\$0.00		0
3138AH5M4	Unavailable	18	\$2,115,686.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,115,686.05	100%	0	\$0.00		0	\$0.00		0
3138AH5N2	Unavailable	15	\$2,037,052.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,037,052.60	100%	0	\$0.00		0	\$0.00		0
3138AH5P7	Unavailable	10	\$2,208,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,208,125.00	100%	0	\$0.00		0	\$0.00		0
3138AH5Q5	Unavailable	24	\$5,399,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,399,750.00	100%	0	\$0.00		0	\$0.00		0
3138AH5R3	Unavailable	69	\$12,828,942.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$12,828,942.91	100%	0	\$0.00		0	\$0.00		0
3138AH5S1	Unavailable	22	\$1,992,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,992,600.00	100%	0	\$0.00		0	\$0.00		0
3138AH5T9	Unavailable	32	\$6,721,725.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,721,725.06	100%	0	\$0.00		0	\$0.00		0
3138AH5U6	Unavailable	20	\$1,545,675.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,545,675.31	100%	0	\$0.00		0	\$0.00		0
3138AH5V4	Unavailable	80	\$20,510,809.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$20,510,809.82	100%	0	\$0.00		0	\$0.00		0
3138AH5W2	Unavailable	11	\$1,092,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,092,875.00	100%	0	\$0.00		0	\$0.00		0
3138AH5X0	Unavailable	18	\$2,338,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,338,850.00	100%	0	\$0.00		0	\$0.00		0
3138AH5Z5	Unavailable	12	\$1,415,916.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,415,916.70	100%	0	\$0.00		0	\$0.00		0
3138AH6A9	Unavailable	24	\$2,245,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,245,950.00	100%	0	\$0.00		0	\$0.00		0
3138AH6B7	Unavailable	18	\$2,290,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,290,175.00	100%	0	\$0.00		0	\$0.00		0

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3138AH6C5		Unavailable	9	\$1,688,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,688,375.00	100%	0	\$0.00		0	\$0.00		0
3138AH6D3		Unavailable	15	\$3,639,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,639,100.00	100%	0	\$0.00		0	\$0.00		0
3138AHA30		Unavailable	2	\$278,815.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$278,815.34	100%	0	\$0.00		0	\$0.00		0
3138AHA48		Unavailable	2	\$295,501.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$295,501.41	100%	0	\$0.00		0	\$0.00		0
3138AHA55		Unavailable	1	\$86,156.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$86,156.10	100%	0	\$0.00		0	\$0.00		0
3138AHA63		Unavailable	1	\$125,227.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$125,227.24	100%	0	\$0.00		0	\$0.00		0
3138AHA71		BANK OF AMERICA, N.A	7	\$884,834.99	83.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$171,634.15	16.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,056,469.14	100%	0	\$0.00		0	\$0.00		0
3138AHA89		BANK OF AMERICA, N.A	12	\$2,938,862.15	58.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,103,800.00	41.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,042,662.15	100%	0	\$0.00		0	\$0.00		0
3138AHA97		BANK OF AMERICA, N.A	16	\$2,208,295.28	67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,087,668.63	33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,295,963.91	100%	0	\$0.00		0	\$0.00		0
3138AHAZ9		BANK OF AMERICA, N.A	5	\$734,469.28	72.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$282,474.96	27.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,016,944.24	100%	0	\$0.00		0	\$0.00		0
3138AHBA3		BANK OF AMERICA, N.A	15	\$4,118,379.09	40.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,954,774.62	59.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,073,153.71	100%	0	\$0.00		0	\$0.00		0
3138AHBB1		BANK OF AMERICA, N.A	86	\$4,802,771.73	95.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$237,105.13	4.7%	0	\$0.00	NA	0	\$0.00	NA	0

Total			90	\$5,039,876.86	100%	0	\$0.00		0	\$0.00		0
3138AHBC9		BANK OF AMERICA, N.A	24	\$2,304,309.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,304,309.71	100%	0	\$0.00		0	\$0.00		0
3138AHBD7		BANK OF AMERICA, N.A	23	\$3,151,669.62	91.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$285,768.03	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,437,437.65	100%	0	\$0.00		0	\$0.00		0
3138AHBE5		BANK OF AMERICA, N.A	24	\$2,836,043.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,836,043.55	100%	0	\$0.00		0	\$0.00		0
3138AHBF2		BANK OF AMERICA, N.A	12	\$3,119,187.12	76.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$952,283.32	23.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,071,470.44	100%	0	\$0.00		0	\$0.00		0
3138AHBG0		BANK OF AMERICA, N.A	5	\$1,207,189.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,207,189.65	100%	0	\$0.00		0	\$0.00		0
3138AHBJ4		BANK OF AMERICA, N.A	28	\$7,182,451.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,182,451.19	100%	0	\$0.00		0	\$0.00		0
3138AHBK1		BANK OF AMERICA, N.A	26	\$5,925,869.00	39.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	36	\$9,114,882.52	60.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$15,040,751.52	100%	0	\$0.00		0	\$0.00		0
3138AHBL9		BANK OF AMERICA, N.A	60	\$3,990,644.24	77.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,153,779.57	22.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$5,144,423.81	100%	0	\$0.00		0	\$0.00		0
3138AHBM7		BANK OF AMERICA, N.A	23	\$4,581,006.23	76.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,418,853.52	23.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,999,859.75	100%	0	\$0.00		0	\$0.00		0
3138AHBN5		BANK OF AMERICA, N.A	46	\$5,362,899.78	70.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$2,245,669.22	29.52%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			65	\$7,608,569.00	100%	0	\$0.00		0	\$0.00		0
3138AHBP0	BANK OF AMERICA, N.A		42	\$6,899,054.01	59.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$4,764,627.61	40.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$11,663,681.62	100%	0	\$0.00		0	\$0.00		0
3138AHBQ8	BANK OF AMERICA, N.A		23	\$4,789,320.88	87.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$658,884.30	12.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,448,205.18	100%	0	\$0.00		0	\$0.00		0
3138AHBR6	BANK OF AMERICA, N.A		16	\$5,016,698.22	71.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,983,807.53	28.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$7,000,505.75	100%	0	\$0.00		0	\$0.00		0
3138AHBS4	BANK OF AMERICA, N.A		14	\$3,478,966.99	81.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$788,027.54	18.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,266,994.53	100%	0	\$0.00		0	\$0.00		0
3138AHBT2	BANK OF AMERICA, N.A		35	\$8,712,591.19	87.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,293,471.28	12.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,006,062.47	100%	0	\$0.00		0	\$0.00		0
3138AHBU9	BANK OF AMERICA, N.A		28	\$7,203,283.87	85.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,194,300.00	14.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,397,583.87	100%	0	\$0.00		0	\$0.00		0
3138AHD29	QUICKEN LOANS INC		15	\$1,469,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,469,425.00	100%	0	\$0.00		0	\$0.00		0
3138AHD37	QUICKEN LOANS INC		9	\$1,145,575.00	88.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$148,800.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,294,375.00	100%	0	\$0.00		0	\$0.00		0
3138AHD45	QUICKEN LOANS INC		7	\$1,651,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,651,575.00	100%	0	\$0.00		0	\$0.00		0
3138AHD52	QUICKEN LOANS INC		5	\$1,419,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,419,175.00	100%	0	\$0.00		0	\$0.00		0
3138AHD60	QUICKEN LOANS INC		4	\$1,037,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			4	\$1,037,825.00	100%	0	\$0.00		0	\$0.00		0
3138AHD78	QUICKEN LOANS INC		5	\$1,715,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,715,375.00	100%	0	\$0.00		0	\$0.00		0
3138AHD86	QUICKEN LOANS INC		10	\$1,344,832.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,344,832.68	100%	0	\$0.00		0	\$0.00		0
3138AHD94	QUICKEN LOANS INC		17	\$1,389,308.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,389,308.42	100%	0	\$0.00		0	\$0.00		0
3138AHDL7	QUICKEN LOANS INC		4	\$1,138,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,138,800.00	100%	0	\$0.00		0	\$0.00		0
3138AHDM5	QUICKEN LOANS INC		18	\$4,545,448.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,545,448.84	100%	0	\$0.00		0	\$0.00		0
3138AHDN3	QUICKEN LOANS INC		15	\$1,969,565.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,969,565.71	100%	0	\$0.00		0	\$0.00		0
3138AHDP8	QUICKEN LOANS INC		7	\$1,565,226.89	90.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$165,550.00	9.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,730,776.89	100%	0	\$0.00		0	\$0.00		0
3138AHDQ6	QUICKEN LOANS INC		12	\$3,164,874.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,164,874.35	100%	0	\$0.00		0	\$0.00		0
3138AHDR4	QUICKEN LOANS INC		4	\$1,029,605.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,029,605.40	100%	0	\$0.00		0	\$0.00		0
3138AHDS2	QUICKEN LOANS INC		5	\$1,299,779.96	86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$211,657.09	14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,511,437.05	100%	0	\$0.00		0	\$0.00		0
3138AHDT0	QUICKEN LOANS INC		56	\$11,726,131.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$11,726,131.82	100%	0	\$0.00		0	\$0.00		0
3138AHDU7	QUICKEN LOANS INC		5	\$1,015,938.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,015,938.72	100%	0	\$0.00		0	\$0.00		0
3138AHDW3	QUICKEN LOANS INC		15	\$1,046,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,046,350.00	100%	0	\$0.00		0	\$0.00		0
3138AHDX1	QUICKEN LOANS INC		6	\$1,328,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,328,375.00	100%	0	\$0.00		0	\$0.00		0

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3138AHDY9	QUICKEN LOANS INC	6	\$1,573,700.00	79.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	20.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,990,700.00	100%	0	\$0.00		0	\$0.00		0
3138AHDZ6	QUICKEN LOANS INC	8	\$2,013,312.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,013,312.28	100%	0	\$0.00		0	\$0.00		0
3138AHEB8	QUICKEN LOANS INC	66	\$14,044,348.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$14,044,348.43	100%	0	\$0.00		0	\$0.00		0
3138AHEC6	QUICKEN LOANS INC	19	\$1,477,275.00	90.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$146,800.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,624,075.00	100%	0	\$0.00		0	\$0.00		0
3138AHED4	QUICKEN LOANS INC	14	\$2,595,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,595,775.00	100%	0	\$0.00		0	\$0.00		0
3138AHEE2	QUICKEN LOANS INC	15	\$1,920,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,920,750.00	100%	0	\$0.00		0	\$0.00		0
3138AHEF9	QUICKEN LOANS INC	12	\$1,164,200.00	92.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,264,200.00	100%	0	\$0.00		0	\$0.00		0
3138AHEG7	QUICKEN LOANS INC	26	\$1,734,800.00	96.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$67,740.24	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,802,540.24	100%	0	\$0.00		0	\$0.00		0
3138AHG59	FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	\$7,430,583.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$7,430,583.33	100%	0	\$0.00		0	\$0.00		0
3138AHGT7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,385,150.00	48.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,500,000.00	51.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,885,150.00	100%	0	\$0.00		0	\$0.00		0
3138AHGU4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	13	\$2,054,300.00	18.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,041,268.67	81.49%	0	\$0.00	NA	0	\$0.00	NA	0

Total			56	\$11,095,568.67	100%	0	\$0.00		0	\$0.00		0
3138AHH25		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$7,552,041.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,552,041.25	100%	0	\$0.00		0	\$0.00		0
3138AHH33		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$7,409,023.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$7,409,023.99	100%	0	\$0.00		0	\$0.00		0
3138AHH41		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$8,196,064.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$8,196,064.91	100%	0	\$0.00		0	\$0.00		0
3138AHH58		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$6,564,272.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,564,272.56	100%	0	\$0.00		0	\$0.00		0
3138AHH66		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$36,295,327.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$36,295,327.79	100%	0	\$0.00		0	\$0.00		0
3138AHHU3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,012,900.00	65.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$526,600.00	34.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,539,500.00	100%	0	\$0.00		0	\$0.00		0
3138AHHY5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,056,827.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,056,827.90	100%	0	\$0.00		0	\$0.00		0
3138AHHZ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$9,255,778.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$9,255,778.59	100%	0	\$0.00		0	\$0.00		0
3138AHJ23		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,762,601.21	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$1,762,601.21	100%	0	\$0.00		0	\$0.00		0
3138AHJ49		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,222,325.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,222,325.15	100%	0	\$0.00		0	\$0.00		0
3138AHJ64		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$3,122,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,122,525.00	100%	0	\$0.00		0	\$0.00		0
3138AHJ72		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,668,578.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,668,578.00	100%	0	\$0.00		0	\$0.00		0
3138AHJ80		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,970,652.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,970,652.00	100%	0	\$0.00		0	\$0.00		0
3138AHJ98		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,712,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,712,725.00	100%	0	\$0.00		0	\$0.00		0
3138AHJC1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,511,425.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,511,425.22	100%	0	\$0.00		0	\$0.00		0
3138AHJF4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$2,207,365.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,207,365.91	100%	0	\$0.00		0	\$0.00		0
3138AHJG2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$3,814,493.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,814,493.44	100%	0	\$0.00		0	\$0.00		0
3138AHJH0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$5,883,326.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,883,326.46	100%	0	\$0.00		0	\$0.00		0

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3138AHJJ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$21,884,002.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$21,884,002.72	100%	0	\$0.00		0	\$0.00		0
3138AHJK3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$1,626,873.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,626,873.76	100%	0	\$0.00		0	\$0.00		0
3138AHJL1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,590,396.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,590,396.01	100%	0	\$0.00		0	\$0.00		0
3138AHJM9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$3,274,609.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,274,609.93	100%	0	\$0.00		0	\$0.00		0
3138AHJN7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,732,897.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,732,897.38	100%	0	\$0.00		0	\$0.00		0
3138AHJP2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$9,957,723.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$9,957,723.97	100%	0	\$0.00		0	\$0.00		0
3138AHJR8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	\$35,059,903.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			167	\$35,059,903.33	100%	0	\$0.00		0	\$0.00		0
3138AHJS6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$6,540,749.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,540,749.63	100%	0	\$0.00		0	\$0.00		0
3138AHJT4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$5,760,926.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,760,926.63	100%	0	\$0.00		0	\$0.00		0
3138AHJU1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,803,898.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SAVINGS BANK)									
Total			21	\$2,803,898.00	100%	0	\$0.00		0	\$0.00	0
3138AHJW7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$4,219,951.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,219,951.00	100%	0	\$0.00		0	\$0.00	0
3138AHJY3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$1,560,227.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,560,227.74	100%	0	\$0.00		0	\$0.00	0
3138AHJZ0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,047,848.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,047,848.00	100%	0	\$0.00		0	\$0.00	0
3138AHKB1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$18,969,700.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$18,969,700.29	100%	0	\$0.00		0	\$0.00	0
3138AHKH8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,067,313.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,067,313.08	100%	0	\$0.00		0	\$0.00	0
3138AHKJ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,121,498.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,121,498.69	100%	0	\$0.00		0	\$0.00	0
3138AHKK1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$1,564,186.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,564,186.30	100%	0	\$0.00		0	\$0.00	0
3138AHKL9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,368,213.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,368,213.00	100%	0	\$0.00		0	\$0.00	0
3138AHKM7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,690,714.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,690,714.37	100%	0	\$0.00		0	\$0.00	0

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3138AHKN5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$6,058,339.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,058,339.33	100%	0	\$0.00		0	\$0.00		0
3138AHKR6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,248,909.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,248,909.00	100%	0	\$0.00		0	\$0.00		0
3138AHKT2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$4,580,215.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,580,215.17	100%	0	\$0.00		0	\$0.00		0
3138AHL38	Unavailable	5	\$1,224,012.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,224,012.61	100%	0	\$0.00		0	\$0.00		0
3138AHL46	Unavailable	6	\$1,142,076.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,142,076.36	100%	0	\$0.00		0	\$0.00		0
3138AHL79	STONEGATE MORTGAGE CORPORATION	17	\$3,050,620.15	66.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,565,826.63	33.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,616,446.78	100%	0	\$0.00		0	\$0.00		0
3138AHL87	STONEGATE MORTGAGE CORPORATION	3	\$299,934.13	14.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,815,480.90	85.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,115,415.03	100%	0	\$0.00		0	\$0.00		0
3138AHM94	Unavailable	5	\$1,095,880.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,095,880.00	100%	0	\$0.00		0	\$0.00		0
3138AHME3	METLIFE BANK, NA	8	\$2,261,918.00	93.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$160,000.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,421,918.00	100%	0	\$0.00		0	\$0.00		0
3138AHMF0	METLIFE BANK, NA	9	\$2,359,061.00	75.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$780,164.33	24.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,139,225.33	100%	0	\$0.00		0	\$0.00		0
3138AHMG8	METLIFE BANK, NA	27	\$3,702,997.50	81.77%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	6	\$825,620.03	18.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,528,617.53	100%	0	\$0.00		0	\$0.00		0
3138AHMH6	METLIFE BANK, NA	17	\$2,021,039.66	77.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$587,112.65	22.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,608,152.31	100%	0	\$0.00		0	\$0.00		0
3138AHMJ2	METLIFE BANK, NA	27	\$2,632,128.35	89.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$319,780.00	10.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,951,908.35	100%	0	\$0.00		0	\$0.00		0
3138AHMK9	METLIFE BANK, NA	20	\$1,330,904.63	79.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$337,813.10	20.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,668,717.73	100%	0	\$0.00		0	\$0.00		0
3138AHML7	METLIFE BANK, NA	9	\$1,286,528.02	64.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$695,800.00	35.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,982,328.02	100%	0	\$0.00		0	\$0.00		0
3138AHMM5	METLIFE BANK, NA	13	\$3,878,942.64	36.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,884,049.68	63.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$10,762,992.32	100%	0	\$0.00		0	\$0.00		0
3138AHMN3	METLIFE BANK, NA	9	\$2,479,543.07	92.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$188,300.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,667,843.07	100%	0	\$0.00		0	\$0.00		0
3138AHMP8	METLIFE BANK, NA	4	\$1,067,473.00	55.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$869,900.00	44.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,937,373.00	100%	0	\$0.00		0	\$0.00		0
3138AHMQ6	METLIFE BANK, NA	3	\$860,150.00	65.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$445,000.00	34.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,305,150.00	100%	0	\$0.00		0	\$0.00		0
3138AHMR4	METLIFE BANK, NA	8	\$1,969,731.00	72.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$762,382.12	27.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,732,113.12	100%	0	\$0.00		0	\$0.00		0
3138AHMS2	METLIFE BANK, NA	4	\$641,896.71	49.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$643,070.72	50.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,284,967.43	100%	0	\$0.00		0	\$0.00		0
3138AHMT0	METLIFE BANK, NA	14	\$1,498,721.24	94.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$95,200.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			15	\$1,593,921.24	100%	0	\$0.00		0	\$0.00		0
3138AHMU7	METLIFE BANK, NA		14	\$850,320.00	67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$418,868.56	33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,269,188.56	100%	0	\$0.00		0	\$0.00		0
3138AHN51	CITIMORTGAGE, INC		45	\$6,870,725.91	55.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$5,516,698.60	44.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$12,387,424.51	100%	0	\$0.00		0	\$0.00		0
3138AHN69	CITIMORTGAGE, INC		19	\$2,801,167.40	73.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$995,325.22	26.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,796,492.62	100%	0	\$0.00		0	\$0.00		0
3138AHN93	CITIMORTGAGE, INC		44	\$11,226,192.69	55.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		32	\$8,907,636.57	44.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$20,133,829.26	100%	0	\$0.00		0	\$0.00		0
3138AHPB6	CITIMORTGAGE, INC		35	\$9,440,696.69	50.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		31	\$9,215,819.58	49.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$18,656,516.27	100%	0	\$0.00		0	\$0.00		0
3138AHPC4	CITIMORTGAGE, INC		8	\$3,305,000.00	65.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,731,444.06	34.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$5,036,444.06	100%	0	\$0.00		0	\$0.00		0
3138AHPD2	CITIMORTGAGE, INC		29	\$8,742,670.09	44.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$10,922,265.74	55.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$19,664,935.83	100%	0	\$0.00		0	\$0.00		0
3138AHPE0	CITIMORTGAGE, INC		4	\$1,284,000.00	40.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,902,490.65	59.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$3,186,490.65	100%	0	\$0.00		0	\$0.00		0
3138AHPF7	CITIMORTGAGE, INC		22	\$5,519,281.91	78.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,552,672.91	21.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$7,071,954.82	100%	0	\$0.00		0	\$0.00		0
3138AHS31	WEBSTER BANK, N.A		45	\$9,194,537.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$9,194,537.97	100%	0	\$0.00		0	\$0.00		0
3138AHS49	BANK OF AMERICA, N.A		23	\$6,787,899.98	63.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		15	\$3,940,179.80	36.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$10,728,079.78	100%	0	\$0.00		0	\$0.00		0

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3138AHS56	BANK OF AMERICA, N.A	6	\$1,964,257.57	16.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$10,233,651.36	83.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$12,197,908.93	100%	0	\$0.00		0	\$0.00		0
3138AHS64	BANK OF AMERICA, N.A	12	\$4,124,074.02	13.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$26,374,216.33	86.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$30,498,290.35	100%	0	\$0.00		0	\$0.00		0
3138AHS72	BANK OF AMERICA, N.A	4	\$743,850.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$17,434,857.15	95.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$18,178,707.15	100%	0	\$0.00		0	\$0.00		0
3138AHS80	BANK OF AMERICA, N.A	111	\$29,946,242.92	68.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$13,740,714.74	31.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$43,686,957.66	100%	0	\$0.00		0	\$0.00		0
3138AHS98	BANK OF AMERICA, N.A	14	\$4,083,157.69	76.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,228,064.39	23.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,311,222.08	100%	0	\$0.00		0	\$0.00		0
3138AHSB3	Unavailable	2	\$228,219.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$228,219.04	100%	0	\$0.00		0	\$0.00		0
3138AHSC1	Unavailable	1	\$113,362.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$113,362.74	100%	0	\$0.00		0	\$0.00		0
3138AHSG2	Unavailable	1	\$98,926.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$98,926.18	100%	0	\$0.00		0	\$0.00		0
3138AHSH0	Unavailable	4	\$367,252.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$367,252.95	100%	0	\$0.00		0	\$0.00		0
3138AHSJ6	Unavailable	1	\$114,648.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$114,648.82	100%	0	\$0.00		0	\$0.00		0
3138AHSK3	Unavailable	3	\$265,799.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$265,799.52	100%	0	\$0.00		0	\$0.00		0
3138AHSN7	Unavailable	1	\$160,407.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$160,407.53	100%	0	\$0.00		0	\$0.00		0

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3138AHSP2	Unavailable	4	\$302,926.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$302,926.55	100%	0	\$0.00		0	\$0.00		0
3138AHSS6	GMAC MORTGAGE, LLC	6	\$1,613,864.23	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$48,391,646.94	96.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		171	\$50,005,511.17	100%	0	\$0.00		0	\$0.00		0
3138AHST4	PNC BANK, N.A	27	\$1,806,863.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,806,863.04	100%	0	\$0.00		0	\$0.00		0
3138AHSU1	PNC BANK, N.A	23	\$1,386,456.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$1,386,456.17	100%	0	\$0.00		0	\$0.00		0
3138AHSV9	PNC BANK, N.A	29	\$1,876,921.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,876,921.79	100%	0	\$0.00		0	\$0.00		0
3138AHSW7	PNC BANK, N.A	13	\$1,239,293.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,239,293.43	100%	0	\$0.00		0	\$0.00		0
3138AHSX5	PNC BANK, N.A	60	\$3,632,763.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$3,632,763.63	100%	0	\$0.00		0	\$0.00		0
3138AHSY3	PNC BANK, N.A	23	\$2,162,283.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,162,283.68	100%	0	\$0.00		0	\$0.00		0
3138AHT22	BANK OF AMERICA, N.A	30	\$7,375,243.40	91.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$661,744.84	8.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$8,036,988.24	100%	0	\$0.00		0	\$0.00		0
3138AHT30	BANK OF AMERICA, N.A	14	\$4,340,724.58	95.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$184,584.47	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,525,309.05	100%	0	\$0.00		0	\$0.00		0
3138AHT48	BANK OF AMERICA, N.A	6	\$1,121,625.94	52.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,029,973.82	47.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,151,599.76	100%	0	\$0.00		0	\$0.00		0
3138AHT55	BANK OF AMERICA, N.A	7	\$1,248,749.93	66.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$621,023.05	33.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,869,772.98	100%	0	\$0.00		0	\$0.00		0

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3138AHT63	BANK OF AMERICA, N.A	12	\$1,645,313.83	86.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$260,134.50	13.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,905,448.33	100%	0	\$0.00		0	\$0.00		0
3138AHT71	BANK OF AMERICA, N.A	4	\$678,152.65	54.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$556,612.15	45.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,234,764.80	100%	0	\$0.00		0	\$0.00		0
3138AHT89	BANK OF AMERICA, N.A	10	\$1,405,618.81	85.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$240,756.87	14.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,646,375.68	100%	0	\$0.00		0	\$0.00		0
3138AHT97	BANK OF AMERICA, N.A	1	\$117,455.40	10.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,016,509.74	89.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,133,965.14	100%	0	\$0.00		0	\$0.00		0
3138AHTA4	BANK OF AMERICA, N.A	9	\$2,527,965.42	25.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$7,514,870.62	74.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$10,042,836.04	100%	0	\$0.00		0	\$0.00		0
3138AHTB2	BANK OF AMERICA, N.A	17	\$4,362,385.93	62.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,642,622.74	37.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$7,005,008.67	100%	0	\$0.00		0	\$0.00		0
3138AHTC0	BANK OF AMERICA, N.A	66	\$16,115,222.96	53.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$13,988,429.55	46.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$30,103,652.51	100%	0	\$0.00		0	\$0.00		0
3138AHTD8	BANK OF AMERICA, N.A	2	\$322,746.36	5.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$5,704,924.88	94.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,027,671.24	100%	0	\$0.00		0	\$0.00		0
3138AHTE6	Unavailable	12	\$3,000,609.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,000,609.31	100%	0	\$0.00		0	\$0.00		0
3138AHTH9	BANK OF AMERICA, N.A	18	\$4,185,082.32	41.83%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	23	\$5,819,259.62	58.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,004,341.94	100%	0	\$0.00		0	\$0.00		0
3138AHTJ5		BANK OF AMERICA, N.A	75	\$21,789,467.33	52.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$19,985,547.44	47.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			148	\$41,775,014.77	100%	0	\$0.00		0	\$0.00		0
3138AHTK2		BANK OF AMERICA, N.A	90	\$12,303,972.72	70.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,229,540.61	29.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$17,533,513.33	100%	0	\$0.00		0	\$0.00		0
3138AHTL0		BANK OF AMERICA, N.A	67	\$15,272,414.10	86.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,442,206.65	13.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$17,714,620.75	100%	0	\$0.00		0	\$0.00		0
3138AHTM8		BANK OF AMERICA, N.A	60	\$5,942,037.57	73.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,133,169.52	26.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$8,075,207.09	100%	0	\$0.00		0	\$0.00		0
3138AHTN6		BANK OF AMERICA, N.A	54	\$3,392,534.76	67.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,618,912.23	32.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$5,011,446.99	100%	0	\$0.00		0	\$0.00		0
3138AHTP1		BANK OF AMERICA, N.A	30	\$2,892,242.07	57.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,154,304.77	42.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,046,546.84	100%	0	\$0.00		0	\$0.00		0
3138AHTR7		BANK OF AMERICA, N.A	25	\$3,472,551.75	53.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$3,014,348.49	46.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,486,900.24	100%	0	\$0.00		0	\$0.00		0
3138AHTS5		BANK OF AMERICA, N.A	4	\$667,876.66	49.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$670,197.82	50.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,338,074.48	100%	0	\$0.00		0	\$0.00		0
3138AHTT3		BANK OF AMERICA, N.A	20	\$3,237,260.85	95.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$152,029.66	4.49%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$3,389,290.51	100%	0	\$0.00		0	\$0.00		0
3138AHTU0	BANK OF AMERICA, N.A		24	\$2,808,516.66	55.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$2,231,181.09	44.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,039,697.75	100%	0	\$0.00		0	\$0.00		0
3138AHTV8	BANK OF AMERICA, N.A		40	\$3,895,221.10	76.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$1,190,978.48	23.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$5,086,199.58	100%	0	\$0.00		0	\$0.00		0
3138AHTX4	BANK OF AMERICA, N.A		38	\$8,046,054.59	80.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$1,989,272.27	19.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,035,326.86	100%	0	\$0.00		0	\$0.00		0
3138AHTY2	BANK OF AMERICA, N.A		13	\$2,943,736.54	58.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$2,119,525.78	41.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,063,262.32	100%	0	\$0.00		0	\$0.00		0
3138AHTZ9	BANK OF AMERICA, N.A		18	\$3,748,690.82	74.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,269,801.48	25.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,018,492.30	100%	0	\$0.00		0	\$0.00		0
3138AHU20	BANK OF AMERICA, N.A		91	\$22,924,912.76	73.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		36	\$8,358,298.19	26.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			127	\$31,283,210.95	100%	0	\$0.00		0	\$0.00		0
3138AHU38	BANK OF AMERICA, N.A		65	\$18,030,439.10	69.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		33	\$7,750,351.96	30.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$25,780,791.06	100%	0	\$0.00		0	\$0.00		0
3138AHU46	BANK OF AMERICA, N.A		78	\$18,313,549.52	45.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		88	\$21,746,621.58	54.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$40,060,171.10	100%	0	\$0.00		0	\$0.00		0
3138AHU53	Unavailable		6	\$1,143,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,143,350.00	100%	0	\$0.00		0	\$0.00		0
3138AHU61			59	\$18,167,972.34	60.45%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA, N.A																		
		Unavailable	39	\$11,888,168.63	39.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$30,056,140.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AHU79		BANK OF AMERICA, N.A	5	\$1,813,178.06	22.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$6,194,961.16	77.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$8,008,139.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AHU87		BANK OF AMERICA, N.A	13	\$4,517,645.76	90.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$484,295.23	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$5,001,940.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AHU95		BANK OF AMERICA, N.A	34	\$8,257,762.67	81.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,875,222.71	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$10,132,985.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AHUA2		BANK OF AMERICA, N.A	6	\$1,024,784.86	75.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$339,181.25	24.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,363,966.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AHUB0		BANK OF AMERICA, N.A	8	\$1,203,842.64	66.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$606,537.06	33.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,810,379.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AHUC8		Unavailable	1	\$152,616.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$152,616.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AHUD6		Unavailable	2	\$344,019.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$344,019.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AHUE4		BANK OF AMERICA, N.A	26	\$3,592,832.00	70.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,529,048.62	29.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,121,880.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AHUF1		BANK OF AMERICA, N.A	117	\$16,037,248.39	79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,261,808.44	21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			148	\$20,299,056.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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3138AHUG9	BANK OF AMERICA, N.A	11	\$1,773,326.74	84.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$317,709.74	15.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,091,036.48	100%	0	\$0.00		0	\$0.00		0
3138AHUH7	BANK OF AMERICA, N.A	45	\$2,650,123.81	87.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$365,600.00	12.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$3,015,723.81	100%	0	\$0.00		0	\$0.00		0
3138AHUJ3	BANK OF AMERICA, N.A	62	\$15,715,090.48	77.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,502,363.26	22.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$20,217,453.74	100%	0	\$0.00		0	\$0.00		0
3138AHUK0	BANK OF AMERICA, N.A	21	\$6,362,487.17	64.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,488,337.75	35.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$9,850,824.92	100%	0	\$0.00		0	\$0.00		0
3138AHUL8	BANK OF AMERICA, N.A	95	\$26,853,354.29	53.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$23,262,408.43	46.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		192	\$50,115,762.72	100%	0	\$0.00		0	\$0.00		0
3138AHUM6	BANK OF AMERICA, N.A	17	\$1,266,904.83	61.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$780,925.94	38.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,047,830.77	100%	0	\$0.00		0	\$0.00		0
3138AHUN4	BANK OF AMERICA, N.A	11	\$1,292,711.24	64.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$715,118.15	35.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,007,829.39	100%	0	\$0.00		0	\$0.00		0
3138AHUP9	BANK OF AMERICA, N.A	16	\$1,528,452.00	76.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$474,477.29	23.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,002,929.29	100%	0	\$0.00		0	\$0.00		0
3138AHUQ7	BANK OF AMERICA, N.A	36	\$3,483,905.18	71.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,408,510.44	28.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,892,415.62	100%	0	\$0.00		0	\$0.00		0
3138AHUR5	BANK OF AMERICA,	157	\$38,357,035.40	76.23%	0	\$0.00	NA	0	\$0.00	NA	0

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	N.A												
	Unavailable	38	\$11,960,316.91	23.77%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		195	\$50,317,352.31	100%	0	\$0.00		0	\$0.00		0		
3138AHUS3	BANK OF AMERICA, N.A	10	\$2,778,423.87	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		10	\$2,778,423.87	100%	0	\$0.00		0	\$0.00		0		
3138AHUT1	BANK OF AMERICA, N.A	19	\$5,033,317.87	82.63%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	5	\$1,057,725.57	17.37%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		24	\$6,091,043.44	100%	0	\$0.00		0	\$0.00		0		
3138AHUU8	BANK OF AMERICA, N.A	13	\$3,200,318.22	90.86%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	1	\$322,114.81	9.14%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		14	\$3,522,433.03	100%	0	\$0.00		0	\$0.00		0		
3138AHUV6	BANK OF AMERICA, N.A	11	\$2,564,160.60	91.53%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	1	\$237,300.00	8.47%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		12	\$2,801,460.60	100%	0	\$0.00		0	\$0.00		0		
3138AHUW4	BANK OF AMERICA, N.A	7	\$1,348,830.38	100%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		7	\$1,348,830.38	100%	0	\$0.00		0	\$0.00		0		
3138AHUX2	BANK OF AMERICA, N.A	15	\$2,404,068.84	88.31%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	2	\$318,252.68	11.69%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		17	\$2,722,321.52	100%	0	\$0.00		0	\$0.00		0		
3138AHUY0	BANK OF AMERICA, N.A	16	\$1,898,283.83	64.33%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	9	\$1,052,505.46	35.67%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		25	\$2,950,789.29	100%	0	\$0.00		0	\$0.00		0		
3138AHUZ7	BANK OF AMERICA, N.A	29	\$6,420,791.54	85.91%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	5	\$1,052,805.64	14.09%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		34	\$7,473,597.18	100%	0	\$0.00		0	\$0.00		0		
3138AHV29	BANK OF AMERICA, N.A	40	\$9,488,004.76	94.69%	0	\$0.00	NA	0	\$0.00	NA	0		
	Unavailable	3	\$531,814.78	5.31%	0	\$0.00	NA	0	\$0.00	NA	0		
Total		43	\$10,019,819.54	100%	0	\$0.00		0	\$0.00		0		

3138AHV37	BANK OF AMERICA, N.A	65	\$18,282,767.02	91.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,755,248.21	8.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$20,038,015.23	100%	0	\$0.00		0	\$0.00		0
3138AHV45	BANK OF AMERICA, N.A	32	\$7,304,037.57	91.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$703,269.90	8.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,007,307.47	100%	0	\$0.00		0	\$0.00		0
3138AHV52	BANK OF AMERICA, N.A	13	\$3,991,662.00	39.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,057,893.01	60.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$10,049,555.01	100%	0	\$0.00		0	\$0.00		0
3138AHV60	BANK OF AMERICA, N.A	11	\$992,213.32	95.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$44,258.06	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,036,471.38	100%	0	\$0.00		0	\$0.00		0
3138AHV78	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,341,397.00	89.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$280,588.79	10.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,621,985.79	100%	0	\$0.00		0	\$0.00		0
3138AHV86	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,627,671.81	91.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$245,734.46	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,873,406.27	100%	0	\$0.00		0	\$0.00		0
3138AHV94	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$7,829,272.93	96.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$303,226.70	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,132,499.63	100%	0	\$0.00		0	\$0.00		0
3138AHVA1	BANK OF AMERICA, N.A	96	\$24,278,077.97	80.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,795,607.47	19.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$30,073,685.44	100%	0	\$0.00		0	\$0.00		0
3138AHVB9	BANK OF AMERICA, N.A	15	\$4,530,392.00	90.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$491,408.84	9.79%	0	\$0.00	NA	0	\$0.00	NA	0

Total			16	\$5,021,800.84	100%	0	\$0.00		0	\$0.00		0
3138AHVC7		BANK OF AMERICA, N.A	18	\$4,329,267.00	85.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$721,400.00	14.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,050,667.00	100%	0	\$0.00		0	\$0.00		0
3138AHVD5		BANK OF AMERICA, N.A	23	\$6,171,492.46	61.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,900,505.58	38.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$10,071,998.04	100%	0	\$0.00		0	\$0.00		0
3138AHVE3		BANK OF AMERICA, N.A	29	\$7,386,078.00	73.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,624,822.33	26.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,010,900.33	100%	0	\$0.00		0	\$0.00		0
3138AHVF0		BANK OF AMERICA, N.A	62	\$15,139,936.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$15,139,936.94	100%	0	\$0.00		0	\$0.00		0
3138AHVG8		BANK OF AMERICA, N.A	18	\$5,009,099.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,009,099.47	100%	0	\$0.00		0	\$0.00		0
3138AHVH6		BANK OF AMERICA, N.A	38	\$10,066,573.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$10,066,573.37	100%	0	\$0.00		0	\$0.00		0
3138AHVJ2		BANK OF AMERICA, N.A	37	\$10,087,472.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,087,472.95	100%	0	\$0.00		0	\$0.00		0
3138AHVK9		BANK OF AMERICA, N.A	110	\$12,940,301.37	85.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,124,262.83	14.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$15,064,564.20	100%	0	\$0.00		0	\$0.00		0
3138AHVL7		BANK OF AMERICA, N.A	161	\$39,218,912.76	97.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$960,618.79	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$40,179,531.55	100%	0	\$0.00		0	\$0.00		0
3138AHVM5		BANK OF AMERICA, N.A	239	\$14,449,846.40	95.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$663,990.13	4.39%	0	\$0.00	NA	0	\$0.00	NA	0

Total			249	\$15,113,836.53	100%	0	\$0.00		0	\$0.00		0
3138AHVN3	BANK OF AMERICA, N.A		39	\$9,231,407.71	61.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		24	\$5,895,537.00	38.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			63	\$15,126,944.71	100%	0	\$0.00		0	\$0.00		0
3138AHVP8	BANK OF AMERICA, N.A		6	\$1,292,270.56	25.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$3,725,672.42	74.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,017,942.98	100%	0	\$0.00		0	\$0.00		0
3138AHVQ6	BANK OF AMERICA, N.A		199	\$19,268,534.97	96.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$692,150.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			206	\$19,960,684.97	100%	0	\$0.00		0	\$0.00		0
3138AHVR4	BANK OF AMERICA, N.A		271	\$67,985,957.19	90.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		28	\$7,244,816.74	9.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			299	\$75,230,773.93	100%	0	\$0.00		0	\$0.00		0
3138AHVS2	BANK OF AMERICA, N.A		19	\$4,899,614.38	48.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		23	\$5,148,205.43	51.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,047,819.81	100%	0	\$0.00		0	\$0.00		0
3138AHVT0	BANK OF AMERICA, N.A		22	\$6,132,060.68	60.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		19	\$3,931,699.50	39.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,063,760.18	100%	0	\$0.00		0	\$0.00		0
3138AHVU7	BANK OF AMERICA, N.A		136	\$31,916,840.95	90.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		14	\$3,304,675.30	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$35,221,516.25	100%	0	\$0.00		0	\$0.00		0
3138AHVV5	BANK OF AMERICA, N.A		93	\$21,566,704.77	97.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$615,419.73	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$22,182,124.50	100%	0	\$0.00		0	\$0.00		0
3138AHVW3	BANK OF AMERICA, N.A		134	\$36,703,699.95	91.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		10	\$3,578,037.32	8.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$40,281,737.27	100%	0	\$0.00		0	\$0.00		0

3138AHVX1	BANK OF AMERICA, N.A	102	\$25,655,667.16	84.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,631,278.80	15.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$30,286,945.96	100%	0	\$0.00		0	\$0.00		0
3138AHVY9	BANK OF AMERICA, N.A	73	\$18,507,406.26	92.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,595,505.85	7.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$20,102,912.11	100%	0	\$0.00		0	\$0.00		0
3138AHVZ6	BANK OF AMERICA, N.A	59	\$13,898,183.68	92.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,166,816.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$15,064,999.68	100%	0	\$0.00		0	\$0.00		0
3138AHWA0	PNC BANK, N.A	19	\$2,418,534.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,418,534.04	100%	0	\$0.00		0	\$0.00		0
3138AHWB8	PNC BANK, N.A	23	\$3,104,140.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,104,140.08	100%	0	\$0.00		0	\$0.00		0
3138AHY34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,917,806.47	23.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,714,977.39	76.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$12,632,783.86	100%	0	\$0.00		0	\$0.00		0
3138AHY59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,566,012.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,566,012.85	100%	0	\$0.00		0	\$0.00		0
3138AHY67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,134,834.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,134,834.05	100%	0	\$0.00		0	\$0.00		0
3138AHY75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$693,480.52	21.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,599,432.89	78.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$3,292,913.41	100%	0	\$0.00		0	\$0.00		0
3138AHY83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$16,508,177.34	40.41%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	96	\$24,345,849.71	59.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$40,854,027.05	100%	0	\$0.00		0	\$0.00		0
3138AHY91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	314	\$71,137,535.09	66.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	129	\$35,543,500.12	33.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			443	\$106,681,035.21	100%	0	\$0.00		0	\$0.00		0
3138AHYZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$336,979.83	24.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,021,503.17	75.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,358,483.00	100%	0	\$0.00		0	\$0.00		0
3138AHZA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	187	\$18,236,328.05	94.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,057,285.40	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			198	\$19,293,613.45	100%	0	\$0.00		0	\$0.00		0
3138AHZB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,236,045.67	94.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$306,577.45	5.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$5,542,623.12	100%	0	\$0.00		0	\$0.00		0
3138AHZC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$8,895,586.00	94.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$491,422.89	5.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$9,387,008.89	100%	0	\$0.00		0	\$0.00		0
3138AHZD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$4,695,354.91	95.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$219,700.01	4.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			77	\$4,915,054.92	100%	0	\$0.00		0	\$0.00		0
3138AHZE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,555,628.92	88.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$446,432.62	11.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,002,061.54	100%	0	\$0.00		0	\$0.00		0
3138AHZF6		QUICKEN LOANS INC	82	\$19,838,325.14	99.6%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$79,882.14	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

Total			83	\$19,918,207.28	100%	0	\$0.00		0	\$0.00		0
3138AHZG4		QUICKEN LOANS INC	85	\$19,870,351.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$19,870,351.21	100%	0	\$0.00		0	\$0.00		0
3138AHZH2		QUICKEN LOANS INC	79	\$20,150,975.00	98.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$350,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$20,500,975.00	100%	0	\$0.00		0	\$0.00		0
3138AHZJ8		QUICKEN LOANS INC	105	\$24,128,850.00	97.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$725,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$24,853,850.00	100%	0	\$0.00		0	\$0.00		0
3138AHZK5		QUICKEN LOANS INC	75	\$19,776,473.00	98.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$20,016,473.00	100%	0	\$0.00		0	\$0.00		0
3138AJ3R1		Unavailable	4	\$1,035,017.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,035,017.54	100%	0	\$0.00		0	\$0.00		0
3138AJ3S9		Unavailable	16	\$4,350,852.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,350,852.72	100%	0	\$0.00		0	\$0.00		0
3138AJ5P3		LAKE MICHIGAN CREDIT UNION	1	\$92,800.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,434,675.02	93.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,527,475.02	100%	0	\$0.00		0	\$0.00		0
3138AJ5R9		Unavailable	17	\$1,342,777.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,342,777.70	100%	0	\$0.00		0	\$0.00		0
3138AJ5V0		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$1,721,854.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,721,854.96	100%	0	\$0.00		0	\$0.00		0
3138AJ5W8		MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$8,870,929.75	93.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$654,150.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$9,525,079.75	100%	0	\$0.00		0	\$0.00		0
3138AJ5X6		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,658,372.77	84.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$487,277.55	15.49%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			19	\$3,145,650.32	100%	0	\$0.00		0	\$0.00		0
3138AJ5Y4	PNC BANK, N.A		31	\$3,856,830.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,856,830.25	100%	0	\$0.00		0	\$0.00		0
3138AJ5Z1	EVERBANK		5	\$811,675.70	79.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$209,926.05	20.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,021,601.75	100%	0	\$0.00		0	\$0.00		0
3138AJ6A5	EVERBANK		20	\$2,884,647.67	50.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,882,394.22	49.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$5,767,041.89	100%	0	\$0.00		0	\$0.00		0
3138AJ6B3	EVERBANK		24	\$6,621,429.70	83.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$1,335,087.10	16.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,956,516.80	100%	0	\$0.00		0	\$0.00		0
3138AJ6C1	EVERBANK		37	\$9,300,172.03	29.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		73	\$22,248,663.86	70.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$31,548,835.89	100%	0	\$0.00		0	\$0.00		0
3138AJ6D9	EVERBANK		8	\$1,588,044.28	17.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		30	\$7,632,996.18	82.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$9,221,040.46	100%	0	\$0.00		0	\$0.00		0
3138AJ6E7	EVERBANK		6	\$657,723.30	34.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,266,448.67	65.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,924,171.97	100%	0	\$0.00		0	\$0.00		0
3138AJ6F4	EVERBANK		13	\$2,167,958.13	31.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$4,709,688.27	68.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$6,877,646.40	100%	0	\$0.00		0	\$0.00		0
3138AJ6G2	EVERBANK		47	\$6,112,289.24	62.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		29	\$3,733,464.14	37.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$9,845,753.38	100%	0	\$0.00		0	\$0.00		0
3138AJ6H0	EVERBANK		25	\$4,111,445.26	59.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		17	\$2,748,398.34	40.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$6,859,843.60	100%	0	\$0.00		0	\$0.00		0
3138AJ6J6	EVERBANK		8	\$772,534.75	46.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$880,244.10	53.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,652,778.85	100%	0	\$0.00		0	\$0.00		0

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3138AJ6L1	EVERBANK	15	\$3,664,821.89	43.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,832,447.97	56.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,497,269.86	100%	0	\$0.00		0	\$0.00		0
3138AJ6M9	EVERBANK	25	\$1,723,909.76	77.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$505,094.53	22.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,229,004.29	100%	0	\$0.00		0	\$0.00		0
3138AJ6N7	EVERBANK	5	\$1,216,380.87	36.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,096,719.85	63.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,313,100.72	100%	0	\$0.00		0	\$0.00		0
3138AJ6P2	EVERBANK	9	\$1,132,457.08	40.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,676,802.84	59.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,809,259.92	100%	0	\$0.00		0	\$0.00		0
3138AJ6Q0	EVERBANK	4	\$640,106.93	26.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,774,394.00	73.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,414,500.93	100%	0	\$0.00		0	\$0.00		0
3138AJ6R8	EVERBANK	10	\$689,628.59	50.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$688,614.24	49.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,378,242.83	100%	0	\$0.00		0	\$0.00		0
3138AJ6S6	EVERBANK	19	\$1,867,034.70	79.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$495,286.88	20.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,362,321.58	100%	0	\$0.00		0	\$0.00		0
3138AJ6T4	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$5,083,676.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,083,676.41	100%	0	\$0.00		0	\$0.00		0
3138AJ6U1	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$5,075,877.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,075,877.72	100%	0	\$0.00		0	\$0.00		0
3138AJ6V9	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$5,201,911.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,201,911.14	100%	0	\$0.00		0	\$0.00		0
3138AJB27	GMAC MORTGAGE, LLC	2	\$573,945.82	52.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$524,924.06	47.77%	0	\$0.00	NA	0	\$0.00	NA	0

Total			4	\$1,098,869.88	100%	0	\$0.00		0	\$0.00		0
3138AJB43		GMAC MORTGAGE, LLC	2	\$259,592.58	20.37%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,014,827.34	79.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,274,419.92	100%	0	\$0.00		0	\$0.00		0
3138AJB50		GMAC MORTGAGE, LLC	2	\$1,356,188.48	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$62,812,097.61	97.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$64,168,286.09	100%	0	\$0.00		0	\$0.00		0
3138AJB68		Unavailable	14	\$10,583,392.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$10,583,392.18	100%	0	\$0.00		0	\$0.00		0
3138AJB84		GMAC MORTGAGE, LLC	6	\$1,714,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$32,954,907.49	95.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$34,668,907.49	100%	0	\$0.00		0	\$0.00		0
3138AJB92		GMAC MORTGAGE, LLC	21	\$5,651,446.02	29.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$13,824,022.60	70.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$19,475,468.62	100%	0	\$0.00		0	\$0.00		0
3138AJBP6		GMAC MORTGAGE, LLC	2	\$202,900.00	20.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$798,920.00	79.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,001,820.00	100%	0	\$0.00		0	\$0.00		0
3138AJBQ4		GMAC MORTGAGE, LLC	23	\$1,697,968.71	26.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	70	\$4,761,126.95	73.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$6,459,095.66	100%	0	\$0.00		0	\$0.00		0
3138AJBR2		GMAC MORTGAGE, LLC	2	\$263,575.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$2,590,984.93	90.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,854,559.93	100%	0	\$0.00		0	\$0.00		0
3138AJBS0		GMAC MORTGAGE, LLC	8	\$1,598,338.87	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$17,560,386.76	91.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			90	\$19,158,725.63	100%	0	\$0.00		0	\$0.00		0
3138AJBT8			29	\$4,666,268.47	36.4%	0	\$0.00	NA	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC										
		Unavailable	50	\$8,154,100.41	63.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$12,820,368.88	100%	0	\$0.00		0	\$0.00		0
3138AJBU5		GMAC MORTGAGE, LLC	73	\$18,603,918.81	25.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	189	\$53,718,746.94	74.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			262	\$72,322,665.75	100%	0	\$0.00		0	\$0.00		0
3138AJBW1		GMAC MORTGAGE, LLC	21	\$2,010,159.85	46.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,344,445.18	53.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,354,605.03	100%	0	\$0.00		0	\$0.00		0
3138AJBX9		GMAC MORTGAGE, LLC	16	\$2,051,071.65	36.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,543,344.46	63.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,594,416.11	100%	0	\$0.00		0	\$0.00		0
3138AJBY7		GMAC MORTGAGE, LLC	7	\$1,113,973.10	49.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,129,837.67	50.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,243,810.77	100%	0	\$0.00		0	\$0.00		0
3138AJBZ4		GMAC MORTGAGE, LLC	13	\$3,395,940.53	33.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$6,821,993.32	66.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,217,933.85	100%	0	\$0.00		0	\$0.00		0
3138AJC26		GMAC MORTGAGE, LLC	4	\$1,079,183.62	14.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,404,780.00	85.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,483,963.62	100%	0	\$0.00		0	\$0.00		0
3138AJC34		GMAC MORTGAGE, LLC	6	\$1,838,515.55	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$26,164,945.37	93.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$28,003,460.92	100%	0	\$0.00		0	\$0.00		0
3138AJC42		GMAC MORTGAGE, LLC	24	\$6,248,621.25	14.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	130	\$37,507,538.48	85.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			154	\$43,756,159.73	100%	0	\$0.00		0	\$0.00		0
3138AJC59		GMAC MORTGAGE,	9	\$1,422,794.23	7.68%	0	\$0.00	NA	0	\$0.00	NA	0

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		LLC										
		Unavailable	105	\$17,091,696.85	92.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			114	\$18,514,491.08	100%	0	\$0.00		0	\$0.00		0
3138AJC67		GMAC MORTGAGE, LLC	1	\$294,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	118	\$30,755,206.95	99.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$31,049,706.95	100%	0	\$0.00		0	\$0.00		0
3138AJC75		GMAC MORTGAGE, LLC	1	\$257,364.25	9.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,434,318.73	90.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,691,682.98	100%	0	\$0.00		0	\$0.00		0
3138AJC83		GMAC MORTGAGE, LLC	16	\$1,104,800.00	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$7,483,401.90	87.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$8,588,201.90	100%	0	\$0.00		0	\$0.00		0
3138AJC91		GMAC MORTGAGE, LLC	17	\$1,650,622.35	13.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$11,013,709.70	86.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$12,664,332.05	100%	0	\$0.00		0	\$0.00		0
3138AJCA8		GMAC MORTGAGE, LLC	3	\$749,938.09	22.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,579,589.77	77.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,329,527.86	100%	0	\$0.00		0	\$0.00		0
3138AJCB6		GMAC MORTGAGE, LLC	11	\$1,316,068.33	17.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$6,135,387.07	82.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$7,451,455.40	100%	0	\$0.00		0	\$0.00		0
3138AJCC4		GMAC MORTGAGE, LLC	6	\$1,687,191.18	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$38,357,674.46	95.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$40,044,865.64	100%	0	\$0.00		0	\$0.00		0
3138AJCD2		GMAC MORTGAGE, LLC	9	\$1,264,453.03	7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	121	\$16,793,592.71	93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$18,058,045.74	100%	0	\$0.00		0	\$0.00		0
3138AJCE0		GMAC MORTGAGE, LLC	1	\$220,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	80	\$20,411,207.90	98.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$20,631,207.90	100%	0	\$0.00		0	\$0.00		0
3138AJCF7		GMAC MORTGAGE, LLC	21	\$5,325,886.52	20.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$20,875,419.50	79.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$26,201,306.02	100%	0	\$0.00		0	\$0.00		0
3138AJCG5		GMAC MORTGAGE, LLC	11	\$1,766,716.00	12.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$12,774,645.98	87.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$14,541,361.98	100%	0	\$0.00		0	\$0.00		0
3138AJCH3		Unavailable	41	\$11,046,750.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$11,046,750.93	100%	0	\$0.00		0	\$0.00		0
3138AJCJ9		GMAC MORTGAGE, LLC	27	\$2,599,905.48	19.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	110	\$10,801,893.77	80.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			137	\$13,401,799.25	100%	0	\$0.00		0	\$0.00		0
3138AJCK6		GMAC MORTGAGE, LLC	31	\$7,277,495.45	52.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$6,459,742.64	47.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$13,737,238.09	100%	0	\$0.00		0	\$0.00		0
3138AJCL4		GMAC MORTGAGE, LLC	22	\$3,017,365.40	21.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	78	\$10,710,882.91	78.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$13,728,248.31	100%	0	\$0.00		0	\$0.00		0
3138AJCM2		GMAC MORTGAGE, LLC	17	\$4,755,486.00	70.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,996,587.75	29.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,752,073.75	100%	0	\$0.00		0	\$0.00		0
3138AJCN0		GMAC MORTGAGE, LLC	7	\$1,340,446.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	96	\$23,581,985.06	94.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$24,922,431.06	100%	0	\$0.00		0	\$0.00		0
3138AJCP5		GMAC MORTGAGE, LLC	18	\$4,581,917.17	42.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$6,126,154.34	57.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,708,071.51	100%	0	\$0.00		0	\$0.00		0

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3138AJCQ3		Unavailable	41	\$10,107,306.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,107,306.54	100%	0	\$0.00		0	\$0.00		0
3138AJCS9		GMAC MORTGAGE, LLC	9	\$2,274,878.73	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	160	\$47,757,981.46	95.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$50,032,860.19	100%	0	\$0.00		0	\$0.00		0
3138AJCT7		GMAC MORTGAGE, LLC	9	\$2,370,459.75	12.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$16,378,867.62	87.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$18,749,327.37	100%	0	\$0.00		0	\$0.00		0
3138AJCU4		Unavailable	7	\$1,093,953.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,093,953.17	100%	0	\$0.00		0	\$0.00		0
3138AJCW0		GMAC MORTGAGE, LLC	1	\$131,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$24,889,945.58	99.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$25,021,445.58	100%	0	\$0.00		0	\$0.00		0
3138AJCX8		GMAC MORTGAGE, LLC	10	\$1,180,435.10	8.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	102	\$12,026,119.76	91.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$13,206,554.86	100%	0	\$0.00		0	\$0.00		0
3138AJCY6		GMAC MORTGAGE, LLC	9	\$2,091,157.62	17.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$9,711,861.56	82.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$11,803,019.18	100%	0	\$0.00		0	\$0.00		0
3138AJCZ3		GMAC MORTGAGE, LLC	10	\$1,374,295.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	145	\$19,966,156.47	93.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$21,340,451.47	100%	0	\$0.00		0	\$0.00		0
3138AJD33		GMAC MORTGAGE, LLC	8	\$1,777,100.00	13.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$11,023,707.72	86.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			48	\$12,800,807.72	100%	0	\$0.00		0	\$0.00		0
3138AJD58		GMAC MORTGAGE, LLC	2	\$134,500.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$4,814,865.69	97.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$4,949,365.69	100%	0	\$0.00		0	\$0.00		0

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3138AJD66	GMAC MORTGAGE, LLC	1	\$95,272.32	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,485,230.26	97.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,580,502.58	100%	0	\$0.00		0	\$0.00		0
3138AJD74	Unavailable	22	\$2,595,360.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,595,360.20	100%	0	\$0.00		0	\$0.00		0
3138AJD82	GMAC MORTGAGE, LLC	2	\$638,000.00	19.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,565,719.24	80.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,203,719.24	100%	0	\$0.00		0	\$0.00		0
3138AJD90	GMAC MORTGAGE, LLC	1	\$135,850.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,626,739.48	95.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,762,589.48	100%	0	\$0.00		0	\$0.00		0
3138AJDA7	GMAC MORTGAGE, LLC	11	\$1,275,353.35	14.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$7,417,210.93	85.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$8,692,564.28	100%	0	\$0.00		0	\$0.00		0
3138AJDB5	GMAC MORTGAGE, LLC	29	\$6,897,222.54	33.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$13,744,551.94	66.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$20,641,774.48	100%	0	\$0.00		0	\$0.00		0
3138AJDC3	GMAC MORTGAGE, LLC	14	\$1,941,357.26	17.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$9,363,476.84	82.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$11,304,834.10	100%	0	\$0.00		0	\$0.00		0
3138AJDD1	GMAC MORTGAGE, LLC	14	\$3,784,260.46	51.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,574,950.07	48.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$7,359,210.53	100%	0	\$0.00		0	\$0.00		0
3138AJDE9	GMAC MORTGAGE, LLC	13	\$3,222,323.91	9.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	125	\$31,581,069.11	90.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$34,803,393.02	100%	0	\$0.00		0	\$0.00		0
3138AJDF6	GMAC MORTGAGE, LLC	16	\$3,885,398.14	36.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$6,748,622.60	63.46%	0	\$0.00	NA	0	\$0.00	NA	0

Total			43	\$10,634,020.74	100%	0	\$0.00		0	\$0.00		0
3138AJDG4		GMAC MORTGAGE, LLC	2	\$311,600.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,018,058.00	95.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$6,329,658.00	100%	0	\$0.00		0	\$0.00		0
3138AJDH2		Unavailable	43	\$10,763,833.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,763,833.85	100%	0	\$0.00		0	\$0.00		0
3138AJDJ8		GMAC MORTGAGE, LLC	2	\$242,903.80	21.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$886,519.06	78.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,129,422.86	100%	0	\$0.00		0	\$0.00		0
3138AJDK5		GMAC MORTGAGE, LLC	6	\$872,088.90	18.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$3,836,227.28	81.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$4,708,316.18	100%	0	\$0.00		0	\$0.00		0
3138AJDL3		GMAC MORTGAGE, LLC	19	\$2,902,378.15	33.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$5,698,970.09	66.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$8,601,348.24	100%	0	\$0.00		0	\$0.00		0
3138AJDM1		GMAC MORTGAGE, LLC	2	\$479,350.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	90	\$24,570,293.06	98.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			92	\$25,049,643.06	100%	0	\$0.00		0	\$0.00		0
3138AJDQ2		Unavailable	14	\$1,764,176.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,764,176.52	100%	0	\$0.00		0	\$0.00		0
3138AJDR0		GMAC MORTGAGE, LLC	4	\$1,049,246.07	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	95	\$24,029,383.64	95.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$25,078,629.71	100%	0	\$0.00		0	\$0.00		0
3138AJDS8		GMAC MORTGAGE, LLC	3	\$212,350.00	15.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,180,014.86	84.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$1,392,364.86	100%	0	\$0.00		0	\$0.00		0
3138AJDT6		GMAC MORTGAGE, LLC	12	\$1,157,741.91	53.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,000,600.00	46.36%	0	\$0.00	NA	0	\$0.00	NA	0

Total			22	\$2,158,341.91	100%	0	\$0.00		0	\$0.00		0
3138AJDU3		GMAC MORTGAGE, LLC	8	\$1,100,627.64	34.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$2,134,907.36	65.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,235,535.00	100%	0	\$0.00		0	\$0.00		0
3138AJDY5		Unavailable	9	\$2,706,141.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,706,141.37	100%	0	\$0.00		0	\$0.00		0
3138AJDZ2		GMAC MORTGAGE, LLC	18	\$4,474,075.94	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	327	\$94,047,804.92	95.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			345	\$98,521,880.86	100%	0	\$0.00		0	\$0.00		0
3138AJE99		LAKE MICHIGAN CREDIT UNION	1	\$105,872.63	4.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$2,027,740.27	95.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,133,612.90	100%	0	\$0.00		0	\$0.00		0
3138AJEB4		Unavailable	15	\$3,518,888.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,518,888.00	100%	0	\$0.00		0	\$0.00		0
3138AJEE8		Unavailable	17	\$4,208,241.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,208,241.25	100%	0	\$0.00		0	\$0.00		0
3138AJEG3		GMAC MORTGAGE, LLC	2	\$391,850.00	13.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,421,956.39	86.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,813,806.39	100%	0	\$0.00		0	\$0.00		0
3138AJEK4		GMAC MORTGAGE, LLC	34	\$8,259,044.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,259,044.18	100%	0	\$0.00		0	\$0.00		0
3138AJER9		GMAC MORTGAGE, LLC	4	\$2,767,417.21	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	104	\$72,294,464.07	96.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			108	\$75,061,881.28	100%	0	\$0.00		0	\$0.00		0
3138AJES7		METLIFE BANK, NA	28	\$2,502,510.49	92.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$196,867.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,699,377.49	100%	0	\$0.00		0	\$0.00		0
3138AJET5		METLIFE BANK, NA	4	\$1,883,908.00	73.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$681,200.00	26.56%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			6	\$2,565,108.00	100%	0	\$0.00		0	\$0.00		0
3138AJEU2		METLIFE BANK, NA	6	\$2,270,000.00	95.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$108,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,378,000.00	100%	0	\$0.00		0	\$0.00		0
3138AJEV0		METLIFE BANK, NA	39	\$9,373,569.30	87.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,318,000.00	12.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,691,569.30	100%	0	\$0.00		0	\$0.00		0
3138AJEW8		METLIFE BANK, NA	38	\$10,692,011.66	82.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,289,562.00	17.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$12,981,573.66	100%	0	\$0.00		0	\$0.00		0
3138AJEX6		METLIFE BANK, NA	13	\$4,100,527.39	87.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$599,000.00	12.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,699,527.39	100%	0	\$0.00		0	\$0.00		0
3138AJF23		BANK OF AMERICA, N.A	7	\$1,674,988.00	81.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$391,721.75	18.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,066,709.75	100%	0	\$0.00		0	\$0.00		0
3138AJF31		BANK OF AMERICA, N.A	37	\$9,585,198.00	95.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$460,400.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,045,598.00	100%	0	\$0.00		0	\$0.00		0
3138AJF49		BANK OF AMERICA, N.A	11	\$2,376,783.00	79.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$631,460.02	20.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,008,243.02	100%	0	\$0.00		0	\$0.00		0
3138AJF56		BANK OF AMERICA, N.A	5	\$1,614,200.00	72.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$623,049.56	27.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,237,249.56	100%	0	\$0.00		0	\$0.00		0
3138AJF64		BANK OF AMERICA, N.A	43	\$5,043,901.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$5,043,901.05	100%	0	\$0.00		0	\$0.00		0
3138AJF72		BANK OF AMERICA, N.A	56	\$14,565,992.46	96.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$583,330.13	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$15,149,322.59	100%	0	\$0.00		0	\$0.00		0

3138AJF80	BANK OF AMERICA, N.A	114	\$27,773,042.31	91.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,528,125.18	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$30,301,167.49	100%	0	\$0.00		0	\$0.00		0
3138AJF98	BANK OF AMERICA, N.A	18	\$955,640.00	94.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$59,150.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,014,790.00	100%	0	\$0.00		0	\$0.00		0
3138AJFA5	Unavailable	20	\$2,588,848.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,588,848.40	100%	0	\$0.00		0	\$0.00		0
3138AJFB3	STONEGATE MORTGAGE CORPORATION	12	\$2,605,860.00	48.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,803,387.84	51.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,409,247.84	100%	0	\$0.00		0	\$0.00		0
3138AJFH0	Unavailable	22	\$6,001,070.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,001,070.09	100%	0	\$0.00		0	\$0.00		0
3138AJFK3	Unavailable	18	\$3,358,885.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,358,885.97	100%	0	\$0.00		0	\$0.00		0
3138AJFL1	Unavailable	12	\$1,852,088.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,852,088.68	100%	0	\$0.00		0	\$0.00		0
3138AJFN7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,996,853.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,996,853.70	100%	0	\$0.00		0	\$0.00		0
3138AJFP2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,512,674.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,512,674.27	100%	0	\$0.00		0	\$0.00		0
3138AJFQ0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	22	\$5,999,316.21	100%	0	\$0.00	NA	0	\$0.00	NA	0

		SERVICES									
Total			22	\$5,999,316.21	100%	0	\$0.00		0	\$0.00	0
3138AJFR8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,498,717.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,498,717.23	100%	0	\$0.00		0	\$0.00	0
3138AJFS6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,028,630.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,028,630.00	100%	0	\$0.00		0	\$0.00	0
3138AJFT4		EVERBANK	6	\$1,297,399.99	22.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$4,352,499.97	77.04%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,649,899.96	100%	0	\$0.00		0	\$0.00	0
3138AJFU1		EVERBANK	29	\$6,614,300.40	54.61%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$5,498,458.51	45.39%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$12,112,758.91	100%	0	\$0.00		0	\$0.00	0
3138AJFV9		EVERBANK	72	\$15,041,103.21	49.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$15,310,709.18	50.44%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$30,351,812.39	100%	0	\$0.00		0	\$0.00	0
3138AJFW7		BANK OF AMERICA, N.A	15	\$3,737,385.42	93.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$275,300.00	6.86%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,012,685.42	100%	0	\$0.00		0	\$0.00	0
3138AJFX5		BANK OF AMERICA, N.A	39	\$4,571,888.08	90.6%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$474,342.06	9.4%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$5,046,230.14	100%	0	\$0.00		0	\$0.00	0
3138AJFY3		BANK OF AMERICA, N.A	59	\$8,143,641.60	81.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,890,719.64	18.84%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$10,034,361.24	100%	0	\$0.00		0	\$0.00	0
3138AJFZ0		BANK OF AMERICA, N.A	98	\$9,611,043.56	96.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$389,600.00	3.9%	0	\$0.00	NA	0	\$0.00	NA

Total			102	\$10,000,643.56	100%	0	\$0.00		0	\$0.00		0
3138AJG22		BANK OF AMERICA, N.A	95	\$6,436,343.58	80.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,596,220.75	19.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$8,032,564.33	100%	0	\$0.00		0	\$0.00		0
3138AJG30		BANK OF AMERICA, N.A	88	\$8,574,520.47	85.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,484,306.71	14.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$10,058,827.18	100%	0	\$0.00		0	\$0.00		0
3138AJG48		BANK OF AMERICA, N.A	12	\$2,517,912.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,517,912.65	100%	0	\$0.00		0	\$0.00		0
3138AJG55		BANK OF AMERICA, N.A	28	\$7,514,447.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,514,447.89	100%	0	\$0.00		0	\$0.00		0
3138AJG63		BANK OF AMERICA, N.A	14	\$1,648,320.60	82.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$359,153.00	17.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,007,473.60	100%	0	\$0.00		0	\$0.00		0
3138AJG71		BANK OF AMERICA, N.A	8	\$1,101,550.00	52.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$985,400.00	47.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,086,950.00	100%	0	\$0.00		0	\$0.00		0
3138AJG89		BANK OF AMERICA, N.A	12	\$3,531,663.00	14.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	84	\$21,629,654.89	85.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			96	\$25,161,317.89	100%	0	\$0.00		0	\$0.00		0
3138AJG97		BANK OF AMERICA, N.A	29	\$7,669,275.88	69.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$3,440,341.30	30.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$11,109,617.18	100%	0	\$0.00		0	\$0.00		0
3138AJGA4		BANK OF AMERICA, N.A	11	\$1,032,468.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,032,468.00	100%	0	\$0.00		0	\$0.00		0
3138AJGB2		BANK OF AMERICA, N.A	83	\$23,328,970.36	92.4%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	6	\$1,919,566.73	7.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$25,248,537.09	100%	0	\$0.00		0	\$0.00		0
3138AJGC0		BANK OF AMERICA, N.A	15	\$1,686,585.91	83.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$336,601.95	16.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,023,187.86	100%	0	\$0.00		0	\$0.00		0
3138AJGD8		BANK OF AMERICA, N.A	33	\$5,445,507.00	77.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,584,846.07	22.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$7,030,353.07	100%	0	\$0.00		0	\$0.00		0
3138AJGE6		BANK OF AMERICA, N.A	37	\$4,982,014.04	81.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,107,156.06	18.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$6,089,170.10	100%	0	\$0.00		0	\$0.00		0
3138AJGF3		BANK OF AMERICA, N.A	58	\$3,783,979.94	75.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$1,254,444.37	24.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$5,038,424.31	100%	0	\$0.00		0	\$0.00		0
3138AJGG1		BANK OF AMERICA, N.A	55	\$5,327,908.02	75.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,734,234.11	24.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$7,062,142.13	100%	0	\$0.00		0	\$0.00		0
3138AJGH9		BANK OF AMERICA, N.A	15	\$2,038,462.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,038,462.98	100%	0	\$0.00		0	\$0.00		0
3138AJGJ5		BANK OF AMERICA, N.A	31	\$1,430,316.91	91.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$130,319.74	8.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$1,560,636.65	100%	0	\$0.00		0	\$0.00		0
3138AJGK2		BANK OF AMERICA, N.A	7	\$662,936.61	62.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$394,281.07	37.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,057,217.68	100%	0	\$0.00		0	\$0.00		0
3138AJGL0		BANK OF AMERICA, N.A	49	\$15,967,964.72	53.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$14,066,082.95	46.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$30,034,047.67	100%	0	\$0.00		0	\$0.00		0

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3138AJGM8	BANK OF AMERICA, N.A	28	\$8,509,126.00	42.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$11,669,063.60	57.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$20,178,189.60	100%	0	\$0.00		0	\$0.00		0
3138AJGN6	BANK OF AMERICA, N.A	19	\$4,540,203.84	87.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$627,107.02	12.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,167,310.86	100%	0	\$0.00		0	\$0.00		0
3138AJGP1	BANK OF AMERICA, N.A	35	\$5,589,331.00	92.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$479,489.89	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,068,820.89	100%	0	\$0.00		0	\$0.00		0
3138AJGQ9	BANK OF AMERICA, N.A	71	\$4,793,968.72	95.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$220,446.16	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$5,014,414.88	100%	0	\$0.00		0	\$0.00		0
3138AJGR7	BANK OF AMERICA, N.A	27	\$6,975,848.96	69.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,097,644.97	30.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$10,073,493.93	100%	0	\$0.00		0	\$0.00		0
3138AJGS5	BANK OF AMERICA, N.A	38	\$11,997,597.90	66.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,058,084.61	33.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$18,055,682.51	100%	0	\$0.00		0	\$0.00		0
3138AJGT3	BANK OF AMERICA, N.A	23	\$7,016,092.85	69.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$3,014,500.42	30.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$10,030,593.27	100%	0	\$0.00		0	\$0.00		0
3138AJGV8	BANK OF AMERICA, N.A	30	\$7,777,758.55	77.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$2,285,237.54	22.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$10,062,996.09	100%	0	\$0.00		0	\$0.00		0
3138AJGW6	BANK OF AMERICA, N.A	4	\$2,789,942.49	18.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$12,522,962.19	81.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$15,312,904.68	100%	0	\$0.00		0	\$0.00		0

3138AJGX4	BANK OF AMERICA, N.A	28	\$9,133,745.00	90.69%	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$937,500.00	9.31%	\$0.00	NA	\$0.00	NA
Total		31	\$10,071,245.00	100%	\$0.00		\$0.00	\$0.00
3138AJGY2	BANK OF AMERICA, N.A	2	\$340,000.00	6.66%	\$0.00	NA	\$0.00	NA
	Unavailable	21	\$4,764,654.57	93.34%	\$0.00	NA	\$0.00	NA
Total		23	\$5,104,654.57	100%	\$0.00		\$0.00	\$0.00
3138AJGZ9	BANK OF AMERICA, N.A	13	\$2,347,453.76	100%	\$0.00	NA	\$0.00	NA
Total		13	\$2,347,453.76	100%	\$0.00		\$0.00	\$0.00
3138AJH21	BANK OF AMERICA, N.A	165	\$16,047,790.24	79.54%	\$0.00	NA	\$0.00	NA
	Unavailable	42	\$4,126,890.73	20.46%	\$0.00	NA	\$0.00	NA
Total		207	\$20,174,680.97	100%	\$0.00		\$0.00	\$0.00
3138AJH39	BANK OF AMERICA, N.A	101	\$11,936,183.37	78.94%	\$0.00	NA	\$0.00	NA
	Unavailable	27	\$3,183,671.79	21.06%	\$0.00	NA	\$0.00	NA
Total		128	\$15,119,855.16	100%	\$0.00		\$0.00	\$0.00
3138AJH54	BANK OF AMERICA, N.A	10	\$1,345,835.72	90.77%	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$136,800.00	9.23%	\$0.00	NA	\$0.00	NA
Total		11	\$1,482,635.72	100%	\$0.00		\$0.00	\$0.00
3138AJH70	BANK OF AMERICA, N.A	15	\$3,308,083.66	35.09%	\$0.00	NA	\$0.00	NA
	Unavailable	25	\$6,118,735.65	64.91%	\$0.00	NA	\$0.00	NA
Total		40	\$9,426,819.31	100%	\$0.00		\$0.00	\$0.00
3138AJH88	BANK OF AMERICA, N.A	11	\$2,367,241.34	25.11%	\$0.00	NA	\$0.00	NA
	Unavailable	31	\$7,060,009.80	74.89%	\$0.00	NA	\$0.00	NA
Total		42	\$9,427,251.14	100%	\$0.00		\$0.00	\$0.00
3138AJH96	BANK OF AMERICA, N.A	21	\$5,970,479.63	29.85%	\$0.00	NA	\$0.00	NA
	Unavailable	55	\$14,032,408.97	70.15%	\$0.00	NA	\$0.00	NA
Total		76	\$20,002,888.60	100%	\$0.00		\$0.00	\$0.00
3138AJHA3	BANK OF AMERICA, N.A	9	\$2,869,855.00	14.3%	\$0.00	NA	\$0.00	NA

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		Unavailable	67	\$17,194,165.32	85.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$20,064,020.32	100%	0	\$0.00		0	\$0.00		0
3138AJHB1		BANK OF AMERICA, N.A	8	\$962,623.08	88.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$124,270.12	11.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,086,893.20	100%	0	\$0.00		0	\$0.00		0
3138AJHC9		BANK OF AMERICA, N.A	8	\$1,057,882.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,057,882.78	100%	0	\$0.00		0	\$0.00		0
3138AJHD7		BANK OF AMERICA, N.A	9	\$3,044,600.00	30.23%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$7,026,247.49	69.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$10,070,847.49	100%	0	\$0.00		0	\$0.00		0
3138AJHE5		BANK OF AMERICA, N.A	141	\$36,734,569.96	91.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$3,412,410.61	8.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			151	\$40,146,980.57	100%	0	\$0.00		0	\$0.00		0
3138AJHF2		BANK OF AMERICA, N.A	18	\$2,937,302.78	94.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$168,000.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,105,302.78	100%	0	\$0.00		0	\$0.00		0
3138AJHG0		BANK OF AMERICA, N.A	40	\$9,823,576.03	98.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$174,750.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$9,998,326.03	100%	0	\$0.00		0	\$0.00		0
3138AJHH8		BANK OF AMERICA, N.A	15	\$4,188,220.70	79.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,081,640.11	20.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,269,860.81	100%	0	\$0.00		0	\$0.00		0
3138AJHJ4		BANK OF AMERICA, N.A	23	\$1,616,829.89	63.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$939,243.10	36.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$2,556,072.99	100%	0	\$0.00		0	\$0.00		0
3138AJHK1		BANK OF AMERICA, N.A	46	\$23,545,314.24	58.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$16,682,054.97	41.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$40,227,369.21	100%	0	\$0.00		0	\$0.00		0

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3138AJHL9	BANK OF AMERICA, N.A	52	\$25,770,913.00	63.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$14,502,595.00	36.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$40,273,508.00	100%	0	\$0.00		0	\$0.00		0
3138AJHM7	BANK OF AMERICA, N.A	29	\$20,169,227.82	40.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$29,987,784.88	59.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$50,157,012.70	100%	0	\$0.00		0	\$0.00		0
3138AJHN5	BANK OF AMERICA, N.A	25	\$17,398,066.52	69.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$7,701,600.00	30.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$25,099,666.52	100%	0	\$0.00		0	\$0.00		0
3138AJHP0	BANK OF AMERICA, N.A	20	\$5,660,266.10	94.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$340,000.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,000,266.10	100%	0	\$0.00		0	\$0.00		0
3138AJHQ8	BANK OF AMERICA, N.A	15	\$3,700,720.35	73.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,314,667.18	26.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,015,387.53	100%	0	\$0.00		0	\$0.00		0
3138AJHR6	BANK OF AMERICA, N.A	50	\$4,891,033.98	80.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,168,190.37	19.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$6,059,224.35	100%	0	\$0.00		0	\$0.00		0
3138AJHS4	BANK OF AMERICA, N.A	44	\$5,175,386.20	84.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$918,117.54	15.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$6,093,503.74	100%	0	\$0.00		0	\$0.00		0
3138AJHU9	BANK OF AMERICA, N.A	128	\$12,711,436.25	63.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	76	\$7,457,551.40	36.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		204	\$20,168,987.65	100%	0	\$0.00		0	\$0.00		0
3138AJHW5	BANK OF AMERICA, N.A	195	\$12,447,134.62	73.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$4,544,154.80	26.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		265	\$16,991,289.42	100%	0	\$0.00		0	\$0.00		0

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3138AJHX3		BANK OF AMERICA, N.A	18	\$4,641,359.46	61.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,948,710.91	38.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$7,590,070.37	100%	0	\$0.00		0	\$0.00		0
3138AJHY1		BANK OF AMERICA, N.A	49	\$11,921,386.21	85.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,087,343.10	14.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$14,008,729.31	100%	0	\$0.00		0	\$0.00		0
3138AJHZ8		BANK OF AMERICA, N.A	10	\$2,474,706.59	70.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,027,091.12	29.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,501,797.71	100%	0	\$0.00		0	\$0.00		0
3138AJJ29		NATIONSTAR MORTGAGE, LLC	13	\$1,613,340.45	85.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$263,231.79	14.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,876,572.24	100%	0	\$0.00		0	\$0.00		0
3138AJJ37		NATIONSTAR MORTGAGE, LLC	5	\$781,844.10	55.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$623,921.47	44.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,405,765.57	100%	0	\$0.00		0	\$0.00		0
3138AJJ45		NATIONSTAR MORTGAGE, LLC	3	\$556,385.33	48.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$581,434.08	51.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,137,819.41	100%	0	\$0.00		0	\$0.00		0
3138AJJ52		NATIONSTAR MORTGAGE, LLC	26	\$1,550,527.80	75.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$515,694.36	24.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$2,066,222.16	100%	0	\$0.00		0	\$0.00		0
3138AJJ60		NATIONSTAR MORTGAGE, LLC	22	\$2,171,327.08	92.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$177,903.78	7.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,349,230.86	100%	0	\$0.00		0	\$0.00		0
3138AJJ78		NATIONSTAR MORTGAGE, LLC	36	\$4,659,052.59	92.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$393,865.46	7.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$5,052,918.05	100%	0	\$0.00		0	\$0.00		0
3138AJJ86		NATIONSTAR	15	\$2,417,240.08	88.03%	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE, LLC												
		Unavailable	2	\$328,564.18	11.97%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			17	\$2,745,804.26	100%	0	\$0.00		0	\$0.00		0		
3138AJJ94		NATIONSTAR MORTGAGE, LLC	9	\$1,648,848.34	63.2%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	5	\$959,915.21	36.8%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			14	\$2,608,763.55	100%	0	\$0.00		0	\$0.00		0		
3138AJJA1		BANK OF AMERICA, N.A	225	\$14,944,325.70	82.84%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	48	\$3,095,082.37	17.16%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			273	\$18,039,408.07	100%	0	\$0.00		0	\$0.00		0		
3138AJJB9		BANK OF AMERICA, N.A	104	\$14,129,741.09	93.49%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	7	\$983,134.13	6.51%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			111	\$15,112,875.22	100%	0	\$0.00		0	\$0.00		0		
3138AJJC7		BANK OF AMERICA, N.A	8	\$2,035,236.00	20.29%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	28	\$7,996,329.68	79.71%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			36	\$10,031,565.68	100%	0	\$0.00		0	\$0.00		0		
3138AJJD5		BANK OF AMERICA, N.A	6	\$3,155,418.09	31.49%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	13	\$6,863,573.30	68.51%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			19	\$10,018,991.39	100%	0	\$0.00		0	\$0.00		0		
3138AJJF0		BANK OF AMERICA, N.A	36	\$9,322,044.35	36.99%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	62	\$15,879,929.61	63.01%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			98	\$25,201,973.96	100%	0	\$0.00		0	\$0.00		0		
3138AJJG8		BANK OF AMERICA, N.A	2	\$575,909.00	37.91%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	4	\$943,424.00	62.09%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			6	\$1,519,333.00	100%	0	\$0.00		0	\$0.00		0		
3138AJJJ2		BANK OF AMERICA, N.A	10	\$2,636,975.00	67.34%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	5	\$1,278,940.69	32.66%	0	\$0.00	NA	0	\$0.00	NA	0		
Total			15	\$3,915,915.69	100%	0	\$0.00		0	\$0.00		0		
3138AJJK9		BANK OF AMERICA, N.A	12	\$3,516,850.00	72.21%	0	\$0.00	NA	0	\$0.00	NA	0		

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		Unavailable	6	\$1,353,700.00	27.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,870,550.00	100%	0	\$0.00		0	\$0.00		0
3138AJJL7		Unavailable	1	\$104,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$104,000.00	100%	0	\$0.00		0	\$0.00		0
3138AJJM5		BANK OF AMERICA, N.A	32	\$4,332,161.00	53.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$3,730,224.43	46.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,062,385.43	100%	0	\$0.00		0	\$0.00		0
3138AJJN3		BANK OF AMERICA, N.A	17	\$11,882,007.48	77.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$3,405,205.36	22.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$15,287,212.84	100%	0	\$0.00		0	\$0.00		0
3138AJJP8		BANK OF AMERICA, N.A	68	\$11,010,516.21	78.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$3,079,422.98	21.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$14,089,939.19	100%	0	\$0.00		0	\$0.00		0
3138AJJQ6		BANK OF AMERICA, N.A	157	\$21,637,990.00	86.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$3,457,689.32	13.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			182	\$25,095,679.32	100%	0	\$0.00		0	\$0.00		0
3138AJJR4		BANK OF AMERICA, N.A	46	\$10,462,993.77	65.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$5,564,131.61	34.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$16,027,125.38	100%	0	\$0.00		0	\$0.00		0
3138AJJT0		BANK OF AMERICA, N.A	25	\$7,753,735.68	76.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,366,872.03	23.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$10,120,607.71	100%	0	\$0.00		0	\$0.00		0
3138AJJV5		BANK OF AMERICA, N.A	119	\$7,700,119.10	85.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,310,843.55	14.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$9,010,962.65	100%	0	\$0.00		0	\$0.00		0
3138AJJW3		BANK OF AMERICA, N.A	15	\$10,490,806.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$10,490,806.05	100%	0	\$0.00		0	\$0.00		0
3138AJJX1			27	\$6,494,423.48	54.01%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK OF AMERICA, N.A																		
		Unavailable	23	\$5,529,726.21	45.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$12,024,149.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AJJY9		BANK OF AMERICA, N.A	2	\$555,369.24	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$14,509,099.89	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$15,064,469.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AJJZ6		NATIONSTAR MORTGAGE, LLC	15	\$1,208,961.57	93.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$81,501.95	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,290,463.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AJK27		WELLS FARGO BANK, N.A	398	\$38,940,178.76	34.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	755	\$74,510,531.71	65.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,153	\$113,450,710.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AJK35		WELLS FARGO BANK, N.A	711	\$92,960,954.32	34.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1,326	\$173,840,104.28	65.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2,037	\$266,801,058.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AJK43		WELLS FARGO BANK, N.A	363	\$59,167,052.41	36.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	641	\$104,544,918.93	63.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,004	\$163,711,971.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AJK50		WELLS FARGO BANK, N.A	2,207	\$679,054,091.21	49.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2,375	\$695,650,209.11	50.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4,582	\$1,374,704,300.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AJK76		WELLS FARGO BANK, N.A	377	\$22,964,664.96	32.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	753	\$47,097,424.58	67.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,130	\$70,062,089.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AJK84		WELLS FARGO BANK, N.A	227	\$22,401,504.10	28.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	587	\$56,991,202.16	71.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			814	\$79,392,706.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AJK92		WELLS FARGO	197	\$25,107,348.06	24.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		BANK, N.A																		
		Unavailable	588	\$75,635,329.97	75.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			785	\$100,742,678.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AJKA9		NATIONSTAR MORTGAGE, LLC	1	\$249,713.24	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,069,633.40	81.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,319,346.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AJKB7		NATIONSTAR MORTGAGE, LLC	6	\$1,415,207.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,415,207.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AJKC5		NATIONSTAR MORTGAGE, LLC	9	\$2,699,846.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,699,846.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AJKD3		NATIONSTAR MORTGAGE, LLC	11	\$2,713,112.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,713,112.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AJKE1		NATIONSTAR MORTGAGE, LLC	30	\$7,945,233.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,945,233.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AJKF8		NATIONSTAR MORTGAGE, LLC	8	\$1,079,939.77	63.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$617,631.16	36.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,697,570.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AJKG6		WELLS FARGO BANK, N.A	57	\$9,231,373.16	95.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$477,038.57	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$9,708,411.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AJKH4		WELLS FARGO BANK, N.A	56	\$14,823,948.85	96.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$580,710.11	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$15,404,658.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AJKJ0		WELLS FARGO BANK, N.A	368	\$106,982,194.38	93.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$7,084,522.45	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			390	\$114,066,716.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AJKL5		WELLS FARGO	26	\$1,542,394.13	96.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		BANK, N.A									
		Unavailable	1	\$59,694.07	3.73%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$1,602,088.20	100%	0	\$0.00		0	\$0.00	0
3138AJKM3		WELLS FARGO BANK, N.A	26	\$3,033,654.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,033,654.84	100%	0	\$0.00		0	\$0.00	0
3138AJKN1		WELLS FARGO BANK, N.A	13	\$3,073,782.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,073,782.16	100%	0	\$0.00		0	\$0.00	0
3138AJKP6		WELLS FARGO BANK, N.A	10	\$3,134,234.04	93.3%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$225,000.00	6.7%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,359,234.04	100%	0	\$0.00		0	\$0.00	0
3138AJKQ4		WELLS FARGO BANK, N.A	156	\$39,062,680.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$39,062,680.94	100%	0	\$0.00		0	\$0.00	0
3138AJKR2		WELLS FARGO BANK, N.A	63	\$15,264,537.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$15,264,537.93	100%	0	\$0.00		0	\$0.00	0
3138AJKS0		WELLS FARGO BANK, N.A	37	\$7,534,015.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,534,015.40	100%	0	\$0.00		0	\$0.00	0
3138AJKT8		WELLS FARGO BANK, N.A	9	\$1,945,524.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,945,524.35	100%	0	\$0.00		0	\$0.00	0
3138AJKU5		WELLS FARGO BANK, N.A	3	\$566,643.89	36.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$983,585.36	63.45%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,550,229.25	100%	0	\$0.00		0	\$0.00	0
3138AJKV3		WELLS FARGO BANK, N.A	17	\$1,486,634.83	31.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,201,750.45	68.29%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$4,688,385.28	100%	0	\$0.00		0	\$0.00	0
3138AJKW1		WELLS FARGO BANK, N.A	17	\$2,253,833.68	35.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$4,045,136.23	64.22%	0	\$0.00	NA	0	\$0.00	NA

Total			48	\$6,298,969.91	100%	0	\$0.00		0	\$0.00		0
3138AJKX9		WELLS FARGO BANK, N.A	116	\$37,723,062.58	42.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	182	\$50,605,961.28	57.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			298	\$88,329,023.86	100%	0	\$0.00		0	\$0.00		0
3138AJKZ4		WELLS FARGO BANK, N.A	327	\$21,409,565.41	33.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	623	\$42,833,608.75	66.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			950	\$64,243,174.16	100%	0	\$0.00		0	\$0.00		0
3138AJL26		WELLS FARGO BANK, N.A	68	\$21,662,388.30	86.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$3,431,416.69	13.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$25,093,804.99	100%	0	\$0.00		0	\$0.00		0
3138AJL75		WELLS FARGO BANK, N.A	25	\$3,014,924.96	85.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$517,524.77	14.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,532,449.73	100%	0	\$0.00		0	\$0.00		0
3138AJL83		WELLS FARGO BANK, N.A	54	\$14,988,140.83	83.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,026,634.65	16.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$18,014,775.48	100%	0	\$0.00		0	\$0.00		0
3138AJLA8		WELLS FARGO BANK, N.A	79	\$12,882,125.59	32.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	168	\$27,280,678.66	67.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			247	\$40,162,804.25	100%	0	\$0.00		0	\$0.00		0
3138AJLB6		WELLS FARGO BANK, N.A	63	\$15,426,279.37	35.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	112	\$28,020,167.14	64.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$43,446,446.51	100%	0	\$0.00		0	\$0.00		0
3138AJLC4		WELLS FARGO BANK, N.A	166	\$45,710,009.09	41.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	219	\$63,163,687.89	58.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			385	\$108,873,696.98	100%	0	\$0.00		0	\$0.00		0
3138AJLD2		WELLS FARGO BANK, N.A	70	\$4,148,917.84	25.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	207	\$12,153,294.04	74.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			277	\$16,302,211.88	100%	0	\$0.00		0	\$0.00		0

3138AJLE0	WELLS FARGO BANK, N.A	26	\$2,575,119.86	27.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$6,744,518.68	72.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$9,319,638.54	100%	0	\$0.00		0	\$0.00		0
3138AJLF7	WELLS FARGO BANK, N.A	36	\$4,479,705.49	26.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	98	\$12,579,812.88	73.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$17,059,518.37	100%	0	\$0.00		0	\$0.00		0
3138AJLG5	WELLS FARGO BANK, N.A	10	\$1,610,049.52	26.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,556,245.09	73.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,166,294.61	100%	0	\$0.00		0	\$0.00		0
3138AJLH3	WELLS FARGO BANK, N.A	11	\$2,739,897.42	31.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,899,321.68	68.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,639,219.10	100%	0	\$0.00		0	\$0.00		0
3138AJLJ9	WELLS FARGO BANK, N.A	2	\$409,000.00	18.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,809,032.49	81.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,218,032.49	100%	0	\$0.00		0	\$0.00		0
3138AJLK6	WELLS FARGO BANK, N.A	15	\$1,203,493.79	35.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,173,272.76	64.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,376,766.55	100%	0	\$0.00		0	\$0.00		0
3138AJLL4	WELLS FARGO BANK, N.A	82	\$21,229,784.38	46.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$24,614,784.73	53.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		172	\$45,844,569.11	100%	0	\$0.00		0	\$0.00		0
3138AJLM2	WELLS FARGO BANK, N.A	90	\$23,078,460.65	65.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$11,993,152.63	34.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$35,071,613.28	100%	0	\$0.00		0	\$0.00		0
3138AJLN0	WELLS FARGO BANK, N.A	35	\$9,171,925.87	40.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$13,377,538.25	59.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$22,549,464.12	100%	0	\$0.00		0	\$0.00		0

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3138AJLP5	WELLS FARGO BANK, N.A	75	\$18,398,271.24	64.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$10,148,516.15	35.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$28,546,787.39	100%	0	\$0.00		0	\$0.00		0
3138AJLQ3	WELLS FARGO BANK, N.A	7	\$1,720,819.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,720,819.48	100%	0	\$0.00		0	\$0.00		0
3138AJLR1	WELLS FARGO BANK, N.A	32	\$7,714,424.32	59.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$5,341,164.48	40.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$13,055,588.80	100%	0	\$0.00		0	\$0.00		0
3138AJLS9	WELLS FARGO BANK, N.A	61	\$15,656,553.34	64.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$8,635,079.54	35.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		94	\$24,291,632.88	100%	0	\$0.00		0	\$0.00		0
3138AJLT7	WELLS FARGO BANK, N.A	5	\$1,306,484.51	90.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$132,561.45	9.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,439,045.96	100%	0	\$0.00		0	\$0.00		0
3138AJLU4	WELLS FARGO BANK, N.A	25	\$5,689,575.43	50.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$5,613,698.72	49.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$11,303,274.15	100%	0	\$0.00		0	\$0.00		0
3138AJLV2	WELLS FARGO BANK, N.A	91	\$22,791,748.98	76.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,830,537.26	23.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$29,622,286.24	100%	0	\$0.00		0	\$0.00		0
3138AJLW0	WELLS FARGO BANK, N.A	11	\$3,147,729.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,147,729.64	100%	0	\$0.00		0	\$0.00		0
3138AJLY6	WELLS FARGO BANK, N.A	69	\$20,497,892.97	81.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,555,121.93	18.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$25,053,014.90	100%	0	\$0.00		0	\$0.00		0
3138AJM25	WELLS FARGO BANK, N.A	79	\$4,081,053.46	88.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$544,476.29	11.77%	0	\$0.00	NA	0	\$0.00	NA	0

Total			90	\$4,625,529.75	100%	0	\$0.00		0	\$0.00		0
3138AJM33		WELLS FARGO BANK, N.A	10	\$1,455,586.11	74.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$485,934.78	25.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,941,520.89	100%	0	\$0.00		0	\$0.00		0
3138AJM58		WELLS FARGO BANK, N.A	32	\$22,106,425.00	49.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$22,414,135.64	50.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$44,520,560.64	100%	0	\$0.00		0	\$0.00		0
3138AJM90		WELLS FARGO BANK, N.A	6	\$561,019.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$4,935,461.45	89.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$5,496,480.45	100%	0	\$0.00		0	\$0.00		0
3138AJMA7		WELLS FARGO BANK, N.A	113	\$6,800,809.75	97.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$150,428.31	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			115	\$6,951,238.06	100%	0	\$0.00		0	\$0.00		0
3138AJMB5		WELLS FARGO BANK, N.A	63	\$6,114,503.21	92.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$494,351.89	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$6,608,855.10	100%	0	\$0.00		0	\$0.00		0
3138AJMC3		WELLS FARGO BANK, N.A	76	\$10,040,946.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$10,040,946.51	100%	0	\$0.00		0	\$0.00		0
3138AJMD1		WELLS FARGO BANK, N.A	196	\$54,193,835.75	92.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,588,655.21	7.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			213	\$58,782,490.96	100%	0	\$0.00		0	\$0.00		0
3138AJME9		WELLS FARGO BANK, N.A	68	\$3,976,598.29	96.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$124,230.39	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$4,100,828.68	100%	0	\$0.00		0	\$0.00		0
3138AJMF6		WELLS FARGO BANK, N.A	17	\$1,664,601.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,664,601.40	100%	0	\$0.00		0	\$0.00		0
3138AJMG4		WELLS FARGO	18	\$2,329,448.46	100%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK, N.A										
Total			18	\$2,329,448.46	100%	0	\$0.00		0	\$0.00		0
3138AJMH2		WELLS FARGO BANK, N.A	27	\$6,335,378.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,335,378.92	100%	0	\$0.00		0	\$0.00		0
3138AJMJ8		WELLS FARGO BANK, N.A	8	\$4,677,449.00	24.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$14,412,477.75	75.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$19,089,926.75	100%	0	\$0.00		0	\$0.00		0
3138AJMK5		WELLS FARGO BANK, N.A	48	\$3,458,813.64	59.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$2,336,577.44	40.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$5,795,391.08	100%	0	\$0.00		0	\$0.00		0
3138AJML3		WELLS FARGO BANK, N.A	55	\$5,437,072.82	48.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$5,805,548.45	51.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$11,242,621.27	100%	0	\$0.00		0	\$0.00		0
3138AJMM1		WELLS FARGO BANK, N.A	101	\$13,307,790.77	65.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$6,986,785.40	34.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$20,294,576.17	100%	0	\$0.00		0	\$0.00		0
3138AJMN9		WELLS FARGO BANK, N.A	161	\$43,824,568.77	58.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$31,246,699.85	41.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$75,071,268.62	100%	0	\$0.00		0	\$0.00		0
3138AJMP4		WELLS FARGO BANK, N.A	34	\$18,324,090.64	67.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$8,855,996.00	32.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$27,180,086.64	100%	0	\$0.00		0	\$0.00		0
3138AJMQ2		WELLS FARGO BANK, N.A	549	\$35,405,799.70	61.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	342	\$21,821,566.14	38.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			891	\$57,227,365.84	100%	0	\$0.00		0	\$0.00		0
3138AJMR0		WELLS FARGO BANK, N.A	434	\$41,935,250.12	63.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	242	\$23,946,673.25	36.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			676	\$65,881,923.37	100%	0	\$0.00		0	\$0.00		0

3138AJMS8	WELLS FARGO BANK, N.A	710	\$92,644,106.70	63.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	408	\$53,020,554.55	36.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,118	\$145,664,661.25	100%	0	\$0.00		0	\$0.00		0
3138AJMT6	WELLS FARGO BANK, N.A	213	\$50,266,803.03	50.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	187	\$48,982,549.30	49.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		400	\$99,249,352.33	100%	0	\$0.00		0	\$0.00		0
3138AJMU3	WELLS FARGO BANK, N.A	364	\$93,893,581.15	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,871,475.20	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		383	\$99,765,056.35	100%	0	\$0.00		0	\$0.00		0
3138AJMV1	WELLS FARGO BANK, N.A	518	\$125,500,932.55	42.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	656	\$171,055,543.22	57.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,174	\$296,556,475.77	100%	0	\$0.00		0	\$0.00		0
3138AJMW9	WELLS FARGO BANK, N.A	206	\$10,874,764.85	88.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,449,650.88	11.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		232	\$12,324,415.73	100%	0	\$0.00		0	\$0.00		0
3138AJMX7	WELLS FARGO BANK, N.A	12	\$1,121,877.50	35.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,058,573.50	64.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$3,180,451.00	100%	0	\$0.00		0	\$0.00		0
3138AJMY5	WELLS FARGO BANK, N.A	19	\$2,340,072.65	43.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$3,098,944.28	56.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,439,016.93	100%	0	\$0.00		0	\$0.00		0
3138AJMZ2	WELLS FARGO BANK, N.A	50	\$10,751,690.85	64.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,999,303.12	35.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$16,750,993.97	100%	0	\$0.00		0	\$0.00		0
3138AJNA6	WELLS FARGO BANK, N.A	24	\$3,201,333.00	27.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$8,323,357.87	72.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$11,524,690.87	100%	0	\$0.00		0	\$0.00		0

3138AJNB4		WELLS FARGO BANK, N.A	116	\$38,839,474.84	24.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	418	\$117,830,348.95	75.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			534	\$156,669,823.79	100%	0	\$0.00		0	\$0.00		0
3138AJNC2		WELLS FARGO BANK, N.A	39	\$19,515,496.32	34.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	71	\$36,409,277.81	65.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			110	\$55,924,774.13	100%	0	\$0.00		0	\$0.00		0
3138AJND0		WELLS FARGO BANK, N.A	102	\$6,456,237.54	30.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	222	\$14,666,327.56	69.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			324	\$21,122,565.10	100%	0	\$0.00		0	\$0.00		0
3138AJNE8		WELLS FARGO BANK, N.A	90	\$8,959,191.30	25.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	261	\$25,539,715.93	74.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			351	\$34,498,907.23	100%	0	\$0.00		0	\$0.00		0
3138AJNF5		WELLS FARGO BANK, N.A	242	\$31,820,892.39	25.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	721	\$94,124,112.90	74.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			963	\$125,945,005.29	100%	0	\$0.00		0	\$0.00		0
3138AJNG3		WELLS FARGO BANK, N.A	119	\$19,319,912.78	25.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	341	\$55,536,065.32	74.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			460	\$74,855,978.10	100%	0	\$0.00		0	\$0.00		0
3138AJNH1		WELLS FARGO BANK, N.A	870	\$265,347,612.56	40.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,325	\$386,115,802.12	59.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2,195	\$651,463,414.68	100%	0	\$0.00		0	\$0.00		0
3138AJNK4		CROWN MORTGAGE COMPANY	4	\$1,043,304.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,043,304.07	100%	0	\$0.00		0	\$0.00		0
3138AJNL2		FIRST PLACE BANK	10	\$2,320,197.22	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$975,313.00	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,295,510.22	100%	0	\$0.00		0	\$0.00		0
3138AJNM0		Unavailable	42	\$8,783,662.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,783,662.65	100%	0	\$0.00		0	\$0.00		0

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3138AJNN8		Unavailable	15	\$1,497,114.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,497,114.26	100%	0	\$0.00		0	\$0.00		0
3138AJNP3		Unavailable	55	\$7,909,463.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$7,909,463.90	100%	0	\$0.00		0	\$0.00		0
3138AJNQ1		STONEGATE MORTGAGE CORPORATION	6	\$704,824.00	33.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,430,045.00	66.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,134,869.00	100%	0	\$0.00		0	\$0.00		0
3138AJNR9		STONEGATE MORTGAGE CORPORATION	3	\$484,350.00	19.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,005,146.12	80.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,489,496.12	100%	0	\$0.00		0	\$0.00		0
3138AJNS7		STONEGATE MORTGAGE CORPORATION	15	\$2,828,460.00	56.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,191,217.40	43.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,019,677.40	100%	0	\$0.00		0	\$0.00		0
3138AJNT5		STONEGATE MORTGAGE CORPORATION	1	\$200,000.00	17.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$973,102.10	82.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,173,102.10	100%	0	\$0.00		0	\$0.00		0
3138AJNU2		COMPASS BANK	25	\$3,293,128.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$3,293,128.57	100%	0	\$0.00		0	\$0.00		0
3138AJNV0		COMPASS BANK	22	\$1,857,471.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,857,471.34	100%	0	\$0.00		0	\$0.00		0
3138AJNW8		COMPASS BANK	24	\$3,829,891.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,829,891.53	100%	0	\$0.00		0	\$0.00		0
3138AJR20		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,277,855.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,277,855.64	100%	0	\$0.00		0	\$0.00		0
3138AJR38		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$994,026.02	92.55%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	1	\$80,000.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,074,026.02	100%	0	\$0.00		0	\$0.00		0
3138AJR53		Unavailable	17	\$4,564,691.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,564,691.98	100%	0	\$0.00		0	\$0.00		0
3138AJR61		Unavailable	45	\$3,972,837.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$3,972,837.49	100%	0	\$0.00		0	\$0.00		0
3138AJR79		Unavailable	10	\$1,237,607.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,237,607.42	100%	0	\$0.00		0	\$0.00		0
3138AJR87		Unavailable	37	\$5,825,098.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,825,098.73	100%	0	\$0.00		0	\$0.00		0
3138AJR95		Unavailable	185	\$44,339,342.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			185	\$44,339,342.58	100%	0	\$0.00		0	\$0.00		0
3138AJRX2		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,884,213.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,884,213.00	100%	0	\$0.00		0	\$0.00		0
3138AJRY0		MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$1,426,878.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$1,426,878.65	100%	0	\$0.00		0	\$0.00		0
3138AJRZ7		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,189,875.70	85.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$208,205.52	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,398,081.22	100%	0	\$0.00		0	\$0.00		0
3138AJS29		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$3,993,990.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,993,990.02	100%	0	\$0.00		0	\$0.00		0
3138AJS37		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,091,410.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,091,410.75	100%	0	\$0.00		0	\$0.00		0
3138AJS45		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,275,598.61	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			19	\$1,275,598.61	100%	0	\$0.00		0	\$0.00		0
3138AJS52		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,177,824.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,177,824.26	100%	0	\$0.00		0	\$0.00		0
3138AJS60		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$2,366,609.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,366,609.51	100%	0	\$0.00		0	\$0.00		0
3138AJS78		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,395,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,395,600.00	100%	0	\$0.00		0	\$0.00		0
3138AJS86		HSBC BANK USA, NATIONAL ASSOCIATION	68	\$20,001,792.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$20,001,792.13	100%	0	\$0.00		0	\$0.00		0
3138AJS94		HSBC BANK USA, NATIONAL ASSOCIATION	67	\$20,001,753.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$20,001,753.10	100%	0	\$0.00		0	\$0.00		0
3138AJSA1		Unavailable	16	\$2,644,351.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,644,351.17	100%	0	\$0.00		0	\$0.00		0
3138AJSB9		VALLEY NATIONAL BANK	7	\$2,170,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,170,500.00	100%	0	\$0.00		0	\$0.00		0
3138AJSC7		VALLEY NATIONAL BANK	5	\$1,005,418.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,005,418.97	100%	0	\$0.00		0	\$0.00		0
3138AJSD5		VALLEY NATIONAL BANK	7	\$1,622,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,622,000.00	100%	0	\$0.00		0	\$0.00		0
3138AJSE3		Unavailable	47	\$6,594,701.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$6,594,701.47	100%	0	\$0.00		0	\$0.00		0
3138AJSF0		Unavailable	15	\$1,193,407.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,193,407.60	100%	0	\$0.00		0	\$0.00		0

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3138AJSH6	Unavailable	113	\$18,269,019.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$18,269,019.88	100%	0	\$0.00		0	\$0.00		0
3138AJSJ2	Unavailable	70	\$9,677,624.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$9,677,624.25	100%	0	\$0.00		0	\$0.00		0
3138AJSM5	Unavailable	43	\$4,957,060.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$4,957,060.59	100%	0	\$0.00		0	\$0.00		0
3138AJSN3	Unavailable	61	\$7,019,840.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		61	\$7,019,840.14	100%	0	\$0.00		0	\$0.00		0
3138AJSP8	Unavailable	36	\$3,653,248.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,653,248.81	100%	0	\$0.00		0	\$0.00		0
3138AJSQ6	FIRST PLACE BANK	41	\$3,082,296.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,082,296.30	100%	0	\$0.00		0	\$0.00		0
3138AJSR4	FIRST PLACE BANK	26	\$3,335,250.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,335,250.10	100%	0	\$0.00		0	\$0.00		0
3138AJSS2	FIRST PLACE BANK	33	\$2,404,802.84	96.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$85,316.75	3.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$2,490,119.59	100%	0	\$0.00		0	\$0.00		0
3138AJST0	FIRST PLACE BANK	9	\$1,099,735.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,099,735.62	100%	0	\$0.00		0	\$0.00		0
3138AJSU7	FIRST PLACE BANK	12	\$1,002,622.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,002,622.22	100%	0	\$0.00		0	\$0.00		0
3138AJSV5	FIRST PLACE BANK	17	\$1,593,733.76	93.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$114,000.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,707,733.76	100%	0	\$0.00		0	\$0.00		0
3138AJSW3	FIRST PLACE BANK	14	\$1,076,388.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,076,388.59	100%	0	\$0.00		0	\$0.00		0
3138AJSX1	COLONIAL SAVINGS FA	79	\$15,507,327.89	66.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$7,821,324.75	33.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$23,328,652.64	100%	0	\$0.00		0	\$0.00		0
3138AJSY9	COLONIAL SAVINGS FA	25	\$3,400,494.12	71.41%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	12	\$1,361,679.74	28.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$4,762,173.86	100%	0	\$0.00		0	\$0.00		0
3138AJSZ6		PROVIDENT FUNDING ASSOCIATES, L.P	3	\$808,000.00	13.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,971,800.00	86.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,779,800.00	100%	0	\$0.00		0	\$0.00		0
3138AJTA0		HSBC BANK USA, NATIONAL ASSOCIATION	30	\$5,000,177.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,000,177.50	100%	0	\$0.00		0	\$0.00		0
3138AJTC6		HSBC BANK USA, NATIONAL ASSOCIATION	17	\$3,999,807.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,999,807.34	100%	0	\$0.00		0	\$0.00		0
3138AJTE2		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$5,483,717.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,483,717.56	100%	0	\$0.00		0	\$0.00		0
3138AJTF9		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,849,295.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,849,295.05	100%	0	\$0.00		0	\$0.00		0
3138AJTG7		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,240,843.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,240,843.50	100%	0	\$0.00		0	\$0.00		0
3138AJTH5		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,360,049.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,360,049.44	100%	0	\$0.00		0	\$0.00		0
3138AJTJ1		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,693,016.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,693,016.07	100%	0	\$0.00		0	\$0.00		0
3138AJTK8		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,140,365.78	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$1,140,365.78	100%	0	\$0.00		0	\$0.00		0
3138AJTL6		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$1,427,298.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,427,298.86	100%	0	\$0.00		0	\$0.00		0
3138AJTM4		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,201,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,201,400.00	100%	0	\$0.00		0	\$0.00		0
3138AJTN2		HSBC BANK USA, NATIONAL ASSOCIATION	53	\$13,825,873.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$13,825,873.41	100%	0	\$0.00		0	\$0.00		0
3138AJTP7		HSBC BANK USA, NATIONAL ASSOCIATION	64	\$10,142,814.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$10,142,814.58	100%	0	\$0.00		0	\$0.00		0
3138AJTQ5		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,424,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,424,000.00	100%	0	\$0.00		0	\$0.00		0
3138AJTR3		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,682,674.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,682,674.38	100%	0	\$0.00		0	\$0.00		0
3138AJTS1		HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,631,962.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,631,962.19	100%	0	\$0.00		0	\$0.00		0
3138AJY89		PNC BANK, N.A	98	\$12,881,666.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$12,881,666.71	100%	0	\$0.00		0	\$0.00		0
3138AJY97		PNC BANK, N.A	93	\$22,857,974.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			93	\$22,857,974.77	100%	0	\$0.00		0	\$0.00		0
3138AJZA3		PNC BANK, N.A	75	\$18,042,304.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$18,042,304.72	100%	0	\$0.00		0	\$0.00		0
3138AJZB1		PNC BANK, N.A	43	\$4,251,195.07	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			43	\$4,251,195.07	100%	0	\$0.00		0	\$0.00		0
3138AJZC9		PNC BANK, N.A	42	\$8,505,677.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$8,505,677.17	100%	0	\$0.00		0	\$0.00		0
3138AJZD7		PNC BANK, N.A	32	\$2,007,150.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,007,150.88	100%	0	\$0.00		0	\$0.00		0
3138AJZE5		PNC BANK, N.A	32	\$2,001,465.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$2,001,465.91	100%	0	\$0.00		0	\$0.00		0
3138AJZF2		PNC BANK, N.A	28	\$1,644,280.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,644,280.90	100%	0	\$0.00		0	\$0.00		0
3138AJZG0		PNC BANK, N.A	27	\$2,628,033.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,628,033.58	100%	0	\$0.00		0	\$0.00		0
3138AJZH8		PNC BANK, N.A	24	\$6,958,886.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$6,958,886.76	100%	0	\$0.00		0	\$0.00		0
3138AJZJ4		PNC BANK, N.A	24	\$3,099,831.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,099,831.71	100%	0	\$0.00		0	\$0.00		0
3138AJZK1		PNC BANK, N.A	19	\$2,295,897.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,295,897.31	100%	0	\$0.00		0	\$0.00		0
3138AJZL9		PNC BANK, N.A	19	\$5,417,852.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,417,852.30	100%	0	\$0.00		0	\$0.00		0
3138AJZM7		PNC BANK, N.A	18	\$4,344,756.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,344,756.07	100%	0	\$0.00		0	\$0.00		0
3138AJZN5		PNC BANK, N.A	18	\$4,246,694.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,246,694.58	100%	0	\$0.00		0	\$0.00		0
3138AJZP0		PNC BANK, N.A	16	\$2,597,940.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,597,940.77	100%	0	\$0.00		0	\$0.00		0
3138AJZQ8		PNC BANK, N.A	12	\$2,020,584.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,020,584.04	100%	0	\$0.00		0	\$0.00		0
3138AJZR6		PNC BANK, N.A	8	\$2,005,504.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,005,504.13	100%	0	\$0.00		0	\$0.00		0
3138AK2C2		VALLEY NATIONAL	6	\$1,004,992.73	100%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK									
Total		6	\$1,004,992.73	100%	0	\$0.00		0	\$0.00	0
3138AK2D0	EVERBANK	60	\$10,610,167.98	54.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,693,736.61	45.04%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$19,303,904.59	100%	0	\$0.00		0	\$0.00	0
3138AK2G3	FIFTH THIRD BANK	21	\$3,004,100.00	35.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,360,761.33	64.09%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,364,861.33	100%	0	\$0.00		0	\$0.00	0
3138AK2H1	FIFTH THIRD BANK	6	\$1,736,036.41	52.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,595,641.03	47.89%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,331,677.44	100%	0	\$0.00		0	\$0.00	0
3138AK2J7	FIFTH THIRD BANK	25	\$1,586,086.08	79.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$399,563.99	20.12%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,985,650.07	100%	0	\$0.00		0	\$0.00	0
3138AK2K4	FIFTH THIRD BANK	5	\$711,948.00	47.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$799,376.00	52.89%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,511,324.00	100%	0	\$0.00		0	\$0.00	0
3138AK2L2	FIFTH THIRD BANK	12	\$1,146,634.95	73.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$412,600.00	26.46%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,559,234.95	100%	0	\$0.00		0	\$0.00	0
3138AK2M0	FIFTH THIRD BANK	2	\$527,200.00	33.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,064,604.67	66.88%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,591,804.67	100%	0	\$0.00		0	\$0.00	0
3138AK2N8	FIFTH THIRD BANK	8	\$960,550.00	62.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$581,662.32	37.72%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,542,212.32	100%	0	\$0.00		0	\$0.00	0
3138AK2P3	FIFTH THIRD BANK	8	\$1,261,630.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,261,630.85	100%	0	\$0.00		0	\$0.00	0
3138AK2Q1	STERLING SAVINGS BANK	8	\$1,655,101.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,655,101.00	100%	0	\$0.00		0	\$0.00	0
3138AK6T1	Unavailable	11	\$1,083,806.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,083,806.88	100%	0	\$0.00		0	\$0.00	0

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3138AKA25		Unavailable	1	\$122,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$122,000.00	100%	0	\$0.00		0	\$0.00		0
3138AKA33		Unavailable	2	\$275,058.92	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$275,058.92	100%	0	\$0.00		0	\$0.00		0
3138AKA58		BANK OF AMERICA, N.A	30	\$8,087,000.00	53.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$6,923,577.06	46.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$15,010,577.06	100%	0	\$0.00		0	\$0.00		0
3138AKA66		BANK OF AMERICA, N.A	71	\$18,558,771.39	46.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	79	\$21,590,856.99	53.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			150	\$40,149,628.38	100%	0	\$0.00		0	\$0.00		0
3138AKA74		BANK OF AMERICA, N.A	42	\$10,734,616.76	47.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$12,053,388.33	52.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$22,788,005.09	100%	0	\$0.00		0	\$0.00		0
3138AKA82		BANK OF AMERICA, N.A	134	\$7,914,939.04	66.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$4,003,912.39	33.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			196	\$11,918,851.43	100%	0	\$0.00		0	\$0.00		0
3138AKA90		BANK OF AMERICA, N.A	27	\$3,774,588.12	74.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,321,628.66	25.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$5,096,216.78	100%	0	\$0.00		0	\$0.00		0
3138AKAB5		EVERBANK	14	\$2,081,097.84	92.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$174,437.59	7.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,255,535.43	100%	0	\$0.00		0	\$0.00		0
3138AKAC3		EVERBANK	39	\$4,913,445.18	45.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$5,800,287.93	54.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$10,713,733.11	100%	0	\$0.00		0	\$0.00		0
3138AKAD1		EVERBANK	22	\$2,475,702.24	57.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,841,871.02	42.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,317,573.26	100%	0	\$0.00		0	\$0.00		0
3138AKAF6		COLONIAL SAVINGS FA	9	\$1,524,887.98	72.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$574,217.96	27.36%	0	\$0.00	NA	0	\$0.00	NA	0

Total			13	\$2,099,105.94	100%	0	\$0.00		0	\$0.00		0
3138AKAG4		COLONIAL SAVINGS FA	18	\$2,393,219.32	77.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$687,661.99	22.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,080,881.31	100%	0	\$0.00		0	\$0.00		0
3138AKAH2		Unavailable	2	\$332,837.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$332,837.81	100%	0	\$0.00		0	\$0.00		0
3138AKAM1		Unavailable	1	\$148,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$148,000.00	100%	0	\$0.00		0	\$0.00		0
3138AKAP4		Unavailable	2	\$256,321.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$256,321.85	100%	0	\$0.00		0	\$0.00		0
3138AKAQ2		Unavailable	1	\$126,736.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$126,736.64	100%	0	\$0.00		0	\$0.00		0
3138AKAR0		Unavailable	2	\$321,136.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$321,136.10	100%	0	\$0.00		0	\$0.00		0
3138AKAT6		Unavailable	1	\$111,780.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$111,780.16	100%	0	\$0.00		0	\$0.00		0
3138AKAU3		Unavailable	1	\$39,764.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$39,764.95	100%	0	\$0.00		0	\$0.00		0
3138AKAZ2		Unavailable	1	\$119,390.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$119,390.00	100%	0	\$0.00		0	\$0.00		0
3138AKBA6		BANK OF AMERICA, N.A	53	\$13,452,104.00	38.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	83	\$21,660,801.57	61.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			136	\$35,112,905.57	100%	0	\$0.00		0	\$0.00		0
3138AKBB4		BANK OF AMERICA, N.A	10	\$2,560,000.00	25.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$7,448,830.00	74.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$10,008,830.00	100%	0	\$0.00		0	\$0.00		0
3138AKBE8		BANK OF AMERICA, N.A	19	\$6,208,264.41	30.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$13,976,692.79	69.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$20,184,957.20	100%	0	\$0.00		0	\$0.00		0

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3138AKBF5	BANK OF AMERICA, N.A	30	\$2,978,111.38	57.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,166,225.78	42.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,144,337.16	100%	0	\$0.00		0	\$0.00		0
3138AKBG3	BANK OF AMERICA, N.A	9	\$850,977.83	42.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,151,965.00	57.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,002,942.83	100%	0	\$0.00		0	\$0.00		0
3138AKBH1	BANK OF AMERICA, N.A	25	\$5,994,652.86	59.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$4,007,357.76	40.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$10,002,010.62	100%	0	\$0.00		0	\$0.00		0
3138AKBJ7	BANK OF AMERICA, N.A	73	\$10,045,647.16	66.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$5,006,545.22	33.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$15,052,192.38	100%	0	\$0.00		0	\$0.00		0
3138AKBK4	BANK OF AMERICA, N.A	102	\$21,844,275.00	87.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,249,965.57	12.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$25,094,240.57	100%	0	\$0.00		0	\$0.00		0
3138AKBL2	BANK OF AMERICA, N.A	11	\$7,610,807.00	30.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$17,649,310.00	69.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$25,260,117.00	100%	0	\$0.00		0	\$0.00		0
3138AKBM0	BANK OF AMERICA, N.A	184	\$49,368,032.00	49.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	198	\$50,933,507.13	50.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		382	\$100,301,539.13	100%	0	\$0.00		0	\$0.00		0
3138AKBS7	BANK OF AMERICA, N.A	16	\$3,475,572.00	87.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$481,000.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,956,572.00	100%	0	\$0.00		0	\$0.00		0
3138AKBT5	BANK OF AMERICA, N.A	5	\$1,096,500.00	53.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$948,986.00	46.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,045,486.00	100%	0	\$0.00		0	\$0.00		0
3138AKBU2	Unavailable	42	\$11,637,263.35	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			42	\$11,637,263.35	100%	0	\$0.00		0	\$0.00		0
3138AKBV0		Unavailable	41	\$10,073,475.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,073,475.36	100%	0	\$0.00		0	\$0.00		0
3138AKBW8		BANK OF AMERICA, N.A	41	\$4,838,672.07	47.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	44	\$5,254,196.68	52.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$10,092,868.75	100%	0	\$0.00		0	\$0.00		0
3138AKBX6		BANK OF AMERICA, N.A	13	\$3,219,715.69	59.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$2,222,037.37	40.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,441,753.06	100%	0	\$0.00		0	\$0.00		0
3138AKD89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	224	\$28,739,152.44	89.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$3,427,933.42	10.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$32,167,085.86	100%	0	\$0.00		0	\$0.00		0
3138AKD97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,285,335.75	91.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$496,242.63	8.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,781,578.38	100%	0	\$0.00		0	\$0.00		0
3138AKE21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	203	\$32,819,182.39	72.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	77	\$12,403,709.76	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			280	\$45,222,892.15	100%	0	\$0.00		0	\$0.00		0
3138AKE39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$16,380,291.18	84.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$2,934,193.70	15.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			119	\$19,314,484.88	100%	0	\$0.00		0	\$0.00		0
3138AKE47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$10,919,170.31	91.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$964,392.54	8.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$11,883,562.85	100%	0	\$0.00		0	\$0.00		0
3138AKE54		JPMORGAN CHASE BANK, NATIONAL	236	\$23,132,104.73	84.89%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION																		
		Unavailable	41	\$4,117,456.48	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			277	\$27,249,561.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AKE62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	264	\$26,131,636.20	92.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$2,135,809.74	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			286	\$28,267,445.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AKE70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,291,114.83	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	85	\$22,940,909.98	87.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$26,232,024.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AKE88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$466,755.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$8,771,239.32	94.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$9,237,994.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AKE96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$7,564,573.44	90.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$775,406.48	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			114	\$8,339,979.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AKEA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$10,240,078.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			70	\$10,240,078.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AKEB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	470	\$66,930,681.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			470	\$66,930,681.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AKEC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	\$23,683,441.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			160	\$23,683,441.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138AKED7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$9,100,016.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$9,100,016.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

3138AKEE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$21,614,241.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$21,614,241.32	100%	0	\$0.00		0	\$0.00		0
3138AKEF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$15,370,949.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		134	\$15,370,949.41	100%	0	\$0.00		0	\$0.00		0
3138AKEG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	781	\$96,991,216.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		781	\$96,991,216.97	100%	0	\$0.00		0	\$0.00		0
3138AKEJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,051,754.26	68.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$948,176.03	31.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,999,930.29	100%	0	\$0.00		0	\$0.00		0
3138AKEK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$12,286,834.85	72.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,619,076.41	27.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$16,905,911.26	100%	0	\$0.00		0	\$0.00		0
3138AKEL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,548,676.45	92.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$290,881.11	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,839,557.56	100%	0	\$0.00		0	\$0.00		0
3138AKEM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,486,128.98	29.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$17,566,072.82	70.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$25,052,201.80	100%	0	\$0.00		0	\$0.00		0
3138AKEN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$8,535,214.26	34.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$16,523,424.22	65.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$25,058,638.48	100%	0	\$0.00		0	\$0.00		0
3138AKEP0		108	\$28,389,505.63	57.05%	0	\$0.00	NA	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION										
	Unavailable	72	\$21,374,365.84	42.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$49,763,871.47	100%	0	\$0.00		0	\$0.00		0
3138AKEQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$9,217,818.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$9,217,818.28	100%	0	\$0.00		0	\$0.00		0
3138AKER6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$17,816,643.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$17,816,643.81	100%	0	\$0.00		0	\$0.00		0
3138AKES4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$7,945,340.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,945,340.93	100%	0	\$0.00		0	\$0.00		0
3138AKET2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,981,829.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,981,829.20	100%	0	\$0.00		0	\$0.00		0
3138AKEU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,434,105.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,434,105.38	100%	0	\$0.00		0	\$0.00		0
3138AKEV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$6,652,187.92	44.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$8,231,375.42	55.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$14,883,563.34	100%	0	\$0.00		0	\$0.00		0
3138AKEW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,423,048.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,423,048.01	100%	0	\$0.00		0	\$0.00		0
3138AKEX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$466,862.19	13.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$3,082,738.38	86.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,549,600.57	100%	0	\$0.00		0	\$0.00		0

3138AKEY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$905,000.00	23.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$3,011,339.00	76.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,916,339.00	100%	0	\$0.00		0	\$0.00		0
3138AKEZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$951,578.00	18.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$4,111,100.00	81.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$5,062,678.00	100%	0	\$0.00		0	\$0.00		0
3138AKF20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	641	\$48,966,314.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		641	\$48,966,314.41	100%	0	\$0.00		0	\$0.00		0
3138AKF38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$31,242,394.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$31,242,394.95	100%	0	\$0.00		0	\$0.00		0
3138AKF46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,353,583.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,353,583.05	100%	0	\$0.00		0	\$0.00		0
3138AKF53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	395	\$71,060,750.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		395	\$71,060,750.43	100%	0	\$0.00		0	\$0.00		0
3138AKF61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,449,412.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,449,412.48	100%	0	\$0.00		0	\$0.00		0
3138AKF79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,092	\$140,460,588.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,092	\$140,460,588.58	100%	0	\$0.00		0	\$0.00		0
3138AKF87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$50,490,540.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		388	\$50,490,540.44	100%	0	\$0.00		0	\$0.00		0

3138AKF95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	186	\$30,229,884.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		186	\$30,229,884.94	100%	0	\$0.00		0	\$0.00		0
3138AKFA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	231	\$15,592,969.65	92.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,209,306.63	7.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		248	\$16,802,276.28	100%	0	\$0.00		0	\$0.00		0
3138AKFB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$16,028,639.81	71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$6,546,425.93	29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$22,575,065.74	100%	0	\$0.00		0	\$0.00		0
3138AKFC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$38,229,457.30	84.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$6,997,119.94	15.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$45,226,577.24	100%	0	\$0.00		0	\$0.00		0
3138AKFD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,581,141.47	86.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$741,052.98	13.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,322,194.45	100%	0	\$0.00		0	\$0.00		0
3138AKFE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,157,317.56	72.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,559,195.06	27.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,716,512.62	100%	0	\$0.00		0	\$0.00		0
3138AKFF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	280	\$57,582,048.97	92.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,917,430.67	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		302	\$62,499,479.64	100%	0	\$0.00		0	\$0.00		0
3138AKFG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,222,409.93	97.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$212,567.08	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$9,434,977.01	100%	0	\$0.00		0	\$0.00		0

3138AKFH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,558,745.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$7,558,745.77	100%	0	\$0.00		0	\$0.00		0
3138AKFJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$50,644,136.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		235	\$50,644,136.54	100%	0	\$0.00		0	\$0.00		0
3138AKFK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,958,457.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,958,457.64	100%	0	\$0.00		0	\$0.00		0
3138AKFL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$14,849,591.23	98.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$223,435.24	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$15,073,026.47	100%	0	\$0.00		0	\$0.00		0
3138AKFM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	\$34,674,343.31	98.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$666,045.49	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		153	\$35,340,388.80	100%	0	\$0.00		0	\$0.00		0
3138AKFN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$22,912,716.95	93.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,510,321.09	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$24,423,038.04	100%	0	\$0.00		0	\$0.00		0
3138AKFP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$4,431,915.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$4,431,915.79	100%	0	\$0.00		0	\$0.00		0
3138AKFQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	351	\$85,045,588.98	99.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$704,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		353	\$85,750,338.98	100%	0	\$0.00		0	\$0.00		0
3138AKFR5	JPMORGAN CHASE BANK, NATIONAL	30	\$8,130,036.53	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION											
Total			30	\$8,130,036.53	100%	0	\$0.00		0	\$0.00		0	
3138AKFS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$6,127,171.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$6,127,171.45	100%	0	\$0.00		0	\$0.00		0	
3138AKFT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	164	\$36,919,783.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			164	\$36,919,783.45	100%	0	\$0.00		0	\$0.00		0	
3138AKFU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	374	\$48,689,285.81	79.4%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	94	\$12,631,956.08	20.6%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			468	\$61,321,241.89	100%	0	\$0.00		0	\$0.00		0	
3138AKFV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	251	\$32,573,366.02	92.35%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	21	\$2,698,986.29	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			272	\$35,272,352.31	100%	0	\$0.00		0	\$0.00		0	
3138AKFW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	468	\$108,039,223.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			468	\$108,039,223.48	100%	0	\$0.00		0	\$0.00		0	
3138AKFX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,315,396.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$3,315,396.27	100%	0	\$0.00		0	\$0.00		0	
3138AKFY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	546	\$88,198,514.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			546	\$88,198,514.08	100%	0	\$0.00		0	\$0.00		0	
3138AKFZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,113	\$108,394,237.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1,113	\$108,394,237.38	100%	0	\$0.00		0	\$0.00		0	
3138AKG29		JPMORGAN CHASE BANK, NATIONAL	100	\$20,289,822.52	81.29%	0	\$0.00	NA	0	\$0.00	NA	0	

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		ASSOCIATION																			
		Unavailable	16	\$4,669,970.92	18.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$24,959,793.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138AKG37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$7,822,907.90	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$415,596.60	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,238,504.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138AKG45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$11,975,156.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$11,975,156.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138AKG52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$8,631,973.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$8,631,973.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138AKG60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	895	\$129,910,968.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			895	\$129,910,968.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138AKG78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$20,505,322.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$20,505,322.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138AKG86		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	214	\$42,988,359.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$42,988,359.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138AKG94		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,165,424.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,165,424.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138AKGA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	346	\$33,517,624.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			346	\$33,517,624.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138AKGB9		JPMORGAN CHASE BANK, NATIONAL	240	\$17,436,802.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION											
Total			240	\$17,436,802.72	100%	0	\$0.00		0	\$0.00		0	
3138AKGC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$19,327,377.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			81	\$19,327,377.17	100%	0	\$0.00		0	\$0.00		0	
3138AKGD5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	531	\$98,526,578.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			531	\$98,526,578.64	100%	0	\$0.00		0	\$0.00		0	
3138AKGE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$13,566,442.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			48	\$13,566,442.81	100%	0	\$0.00		0	\$0.00		0	
3138AKGF0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$21,163,377.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			107	\$21,163,377.19	100%	0	\$0.00		0	\$0.00		0	
3138AKGG8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,699,682.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			13	\$3,699,682.30	100%	0	\$0.00		0	\$0.00		0	
3138AKGH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	270	\$34,724,431.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			270	\$34,724,431.59	100%	0	\$0.00		0	\$0.00		0	
3138AKGJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	208	\$26,958,482.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			208	\$26,958,482.01	100%	0	\$0.00		0	\$0.00		0	
3138AKGK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,139,193.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			32	\$8,139,193.47	100%	0	\$0.00		0	\$0.00		0	
3138AKGL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,214	\$285,492,737.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			1,214	\$285,492,737.38	100%	0	\$0.00		0	\$0.00		0	

3138AKGM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	237	\$64,322,224.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		237	\$64,322,224.80	100%	0	\$0.00		0	\$0.00		0
3138AKGN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	430	\$104,154,500.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		430	\$104,154,500.44	100%	0	\$0.00		0	\$0.00		0
3138AKGP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$7,604,494.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$7,604,494.69	100%	0	\$0.00		0	\$0.00		0
3138AKGQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$14,335,983.93	24.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	167	\$44,502,797.03	75.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		220	\$58,838,780.96	100%	0	\$0.00		0	\$0.00		0
3138AKGR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	633	\$161,965,861.73	42.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	757	\$223,014,392.16	57.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,390	\$384,980,253.89	100%	0	\$0.00		0	\$0.00		0
3138AKGS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$27,062,356.45	72.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$10,518,807.98	27.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$37,581,164.43	100%	0	\$0.00		0	\$0.00		0
3138AKGT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$56,946,019.84	77.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$16,317,191.34	22.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		308	\$73,263,211.18	100%	0	\$0.00		0	\$0.00		0
3138AKGU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,552,209.35	96.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$224,765.09	3.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,776,974.44	100%	0	\$0.00		0	\$0.00		0
3138AKGV5		10	\$2,399,595.93	85.42%	0	\$0.00	NA	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																			
	Unavailable	3	\$409,600.78	14.58%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		13	\$2,809,196.71	100%	0	\$0.00		0	\$0.00		0									
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																			
3138AKGW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	376	\$86,913,927.58	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		376	\$86,913,927.58	100%	0	\$0.00		0	\$0.00		0									
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																			
3138AKGX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$22,497,521.96	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		87	\$22,497,521.96	100%	0	\$0.00		0	\$0.00		0									
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																			
3138AKGY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	354	\$73,669,445.40	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		354	\$73,669,445.40	100%	0	\$0.00		0	\$0.00		0									
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																			
3138AKGZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,766,260.45	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		16	\$3,766,260.45	100%	0	\$0.00		0	\$0.00		0									
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																			
3138AKHA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$20,212,684.42	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		108	\$20,212,684.42	100%	0	\$0.00		0	\$0.00		0									
	PNC BANK, N.A																			
3138AKHE2	PNC BANK, N.A	39	\$11,572,601.35	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		39	\$11,572,601.35	100%	0	\$0.00		0	\$0.00		0									
	PNC BANK, N.A																			
3138AKHF9	PNC BANK, N.A	341	\$92,225,016.90	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		341	\$92,225,016.90	100%	0	\$0.00		0	\$0.00		0									
	PNC BANK, N.A																			
3138AKHG7	PNC BANK, N.A	78	\$20,845,550.85	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		78	\$20,845,550.85	100%	0	\$0.00		0	\$0.00		0									
	UMPQUA BANK																			
3138AKJB6	UMPQUA BANK	6	\$1,033,420.00	100%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		6	\$1,033,420.00	100%	0	\$0.00		0	\$0.00		0									
	FRANKLIN AMERICAN MORTGAGE COMPANY																			
3138AKJC4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$58,800.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0									

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		Unavailable	24	\$1,557,048.96	96.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,615,848.96	100%	0	\$0.00		0	\$0.00		0
3138AKK24		FIFTH THIRD BANK	26	\$1,714,713.98	75.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$558,460.03	24.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,273,174.01	100%	0	\$0.00		0	\$0.00		0
3138AKK32		FIFTH THIRD BANK	16	\$1,567,378.82	47.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,703,928.19	52.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,271,307.01	100%	0	\$0.00		0	\$0.00		0
3138AKK40		FIFTH THIRD BANK	16	\$1,870,094.32	66.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$942,493.11	33.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$2,812,587.43	100%	0	\$0.00		0	\$0.00		0
3138AKK57		FIFTH THIRD BANK	6	\$1,303,420.90	22.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,618,575.60	77.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,921,996.50	100%	0	\$0.00		0	\$0.00		0
3138AKK65		FIFTH THIRD BANK	2	\$337,081.54	25.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$984,907.94	74.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,321,989.48	100%	0	\$0.00		0	\$0.00		0
3138AKK73		FIFTH THIRD BANK	10	\$1,317,641.01	85.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$229,600.00	14.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,547,241.01	100%	0	\$0.00		0	\$0.00		0
3138AKK81		FIFTH THIRD BANK	2	\$585,398.00	35.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,063,439.22	64.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,648,837.22	100%	0	\$0.00		0	\$0.00		0
3138AKK99		FIFTH THIRD BANK	1	\$159,795.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,175,806.31	93.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,335,601.31	100%	0	\$0.00		0	\$0.00		0
3138AKKL2		PNC BANK, N.A	15	\$1,218,410.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,218,410.00	100%	0	\$0.00		0	\$0.00		0
3138AKKM0		PNC BANK, N.A	12	\$1,563,774.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,563,774.57	100%	0	\$0.00		0	\$0.00		0
3138AKKN8		PNC BANK, N.A	9	\$1,115,396.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,115,396.48	100%	0	\$0.00		0	\$0.00		0
3138AKKP3		PNC BANK, N.A	14	\$1,390,426.45	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$1,390,426.45	100%	0	\$0.00		0	\$0.00		0
3138AKKQ1	NATIONSTAR MORTGAGE, LLC		5	\$1,399,879.86	85.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$243,000.00	14.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,642,879.86	100%	0	\$0.00		0	\$0.00		0
3138AKKR9	NATIONSTAR MORTGAGE, LLC		16	\$4,760,149.65	78.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$1,291,764.19	21.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$6,051,913.84	100%	0	\$0.00		0	\$0.00		0
3138AKKS7	NATIONSTAR MORTGAGE, LLC		8	\$1,835,725.03	57.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$1,345,692.24	42.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,181,417.27	100%	0	\$0.00		0	\$0.00		0
3138AKKT5	FIFTH THIRD BANK		10	\$1,389,014.13	58.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$968,095.92	41.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,357,110.05	100%	0	\$0.00		0	\$0.00		0
3138AKKU2	FIFTH THIRD BANK		8	\$996,962.73	61.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$635,750.00	38.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,632,712.73	100%	0	\$0.00		0	\$0.00		0
3138AKKV0	FIFTH THIRD BANK		2	\$623,897.72	30.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,429,315.56	69.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,053,213.28	100%	0	\$0.00		0	\$0.00		0
3138AKKW8	FIFTH THIRD BANK		4	\$1,074,351.00	13.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		21	\$6,886,224.96	86.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,960,575.96	100%	0	\$0.00		0	\$0.00		0
3138AKKX6	FIFTH THIRD BANK		6	\$954,409.22	54.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$790,290.83	45.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,744,700.05	100%	0	\$0.00		0	\$0.00		0
3138AKKY4	FIFTH THIRD BANK		3	\$383,050.00	18.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$1,691,106.59	81.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,074,156.59	100%	0	\$0.00		0	\$0.00		0
3138AKKZ1	FIFTH THIRD BANK		4	\$964,469.71	30.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		9	\$2,235,026.26	69.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,199,495.97	100%	0	\$0.00		0	\$0.00		0
3138AKL23			3	\$252,352.83	15.69%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION											
	Unavailable	16	\$1,356,145.10	84.31%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		19	\$1,608,497.93	100%	0	\$0.00		0	\$0.00		0	
3138AKL31	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	27	\$3,601,007.33	96.65%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		28	\$3,726,007.33	100%	0	\$0.00		0	\$0.00		0	
3138AKL49	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$190,100.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	51	\$3,201,507.17	94.39%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		55	\$3,391,607.17	100%	0	\$0.00		0	\$0.00		0	
3138AKL56	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$654,200.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	66	\$6,305,905.31	90.6%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		73	\$6,960,105.31	100%	0	\$0.00		0	\$0.00		0	
3138AKL64	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$502,097.28	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	69	\$9,250,675.19	94.85%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		73	\$9,752,772.47	100%	0	\$0.00		0	\$0.00		0	
3138AKL72	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$167,549.77	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	21	\$1,177,775.97	87.55%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		25	\$1,345,325.74	100%	0	\$0.00		0	\$0.00		0	
3138AKL80	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$230,555.82	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	23	\$2,052,120.77	89.9%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		26	\$2,282,676.59	100%	0	\$0.00		0	\$0.00		0	
3138AKL98	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$279,500.00	14.26%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	13	\$1,680,577.14	85.74%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		15	\$1,960,077.14	100%	0	\$0.00		0	\$0.00		0	

3138AKLA5	FIFTH THIRD BANK	1	\$142,450.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,249,901.66	89.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,392,351.66	100%	0	\$0.00		0	\$0.00		0
3138AKLB3	FIFTH THIRD BANK	27	\$1,566,406.03	84.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$289,523.55	15.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,855,929.58	100%	0	\$0.00		0	\$0.00		0
3138AKLC1	FIFTH THIRD BANK	3	\$302,987.24	20.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,206,136.24	79.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,509,123.48	100%	0	\$0.00		0	\$0.00		0
3138AKLD9	FIFTH THIRD BANK	3	\$698,522.63	44.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$875,412.79	55.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,573,935.42	100%	0	\$0.00		0	\$0.00		0
3138AKLE7	FIFTH THIRD BANK	3	\$362,748.52	22.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,231,038.00	77.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,593,786.52	100%	0	\$0.00		0	\$0.00		0
3138AKLF4	Unavailable	7	\$4,817,083.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$4,817,083.21	100%	0	\$0.00		0	\$0.00		0
3138AKLG2	Unavailable	5	\$1,547,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,547,000.00	100%	0	\$0.00		0	\$0.00		0
3138AKLH0	Unavailable	6	\$1,049,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,049,500.00	100%	0	\$0.00		0	\$0.00		0
3138AKLJ6	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$3,817,748.18	88.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$515,300.00	11.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,333,048.18	100%	0	\$0.00		0	\$0.00		0
3138AKLK3	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,212,383.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,212,383.46	100%	0	\$0.00		0	\$0.00		0
3138AKLL1	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,961,209.38	88.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$246,677.97	11.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,207,887.35	100%	0	\$0.00		0	\$0.00		0

3138AKLM9	THE BRANCH BANKING AND TRUST COMPANY	40	\$4,431,041.94	92.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$376,213.73	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$4,807,255.67	100%	0	\$0.00		0	\$0.00		0
3138AKLN7	GUARANTY BANK F.S.B	8	\$1,071,928.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,071,928.34	100%	0	\$0.00		0	\$0.00		0
3138AKLP2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$644,941.70	25.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,891,594.48	74.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,536,536.18	100%	0	\$0.00		0	\$0.00		0
3138AKLQ0	Unavailable	13	\$1,124,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,124,500.00	100%	0	\$0.00		0	\$0.00		0
3138AKLR8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$709,500.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	66	\$20,251,051.09	96.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$20,960,551.09	100%	0	\$0.00		0	\$0.00		0
3138AKLS6	Unavailable	42	\$24,612,130.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$24,612,130.86	100%	0	\$0.00		0	\$0.00		0
3138AKLT4	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,930,425.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	371	\$114,377,782.79	95.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		391	\$120,308,207.79	100%	0	\$0.00		0	\$0.00		0
3138AKLV9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,251,668.50	11.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$17,244,027.20	88.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$19,495,695.70	100%	0	\$0.00		0	\$0.00		0
3138AKLW7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,165,957.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,165,957.00	100%	0	\$0.00		0	\$0.00		0
3138AKLX5		1	\$191,250.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0

		FLAGSTAR CAPITAL MARKETS CORPORATION																		
		Unavailable	20	\$4,631,576.65	96.03%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			21	\$4,822,826.65	100%	0	\$0.00		0	\$0.00		0								
3138AKLY3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,728,068.22	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			8	\$1,728,068.22	100%	0	\$0.00		0	\$0.00		0								
3138AKLZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$786,223.00	46.18%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	10	\$916,231.81	53.82%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			14	\$1,702,454.81	100%	0	\$0.00		0	\$0.00		0								
3138AKMA4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,107,728.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	128	\$35,452,059.84	96.97%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			132	\$36,559,787.84	100%	0	\$0.00		0	\$0.00		0								
3138AKMB2		Unavailable	4	\$1,154,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			4	\$1,154,000.00	100%	0	\$0.00		0	\$0.00		0								
3138AKMC0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,366,338.76	7.06%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	160	\$44,328,932.66	92.94%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			175	\$47,695,271.42	100%	0	\$0.00		0	\$0.00		0								
3138AKMD8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$948,009.41	14.89%	0	\$0.00	NA	0	\$0.00	NA	0								
		Unavailable	22	\$5,419,280.62	85.11%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			27	\$6,367,290.03	100%	0	\$0.00		0	\$0.00		0								
3138AKME6		Unavailable	3	\$1,137,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			3	\$1,137,500.00	100%	0	\$0.00		0	\$0.00		0								
3138AKMH9		Unavailable	6	\$1,724,247.00	100%	0	\$0.00	NA	0	\$0.00	NA	0								
Total			6	\$1,724,247.00	100%	0	\$0.00		0	\$0.00		0								
3138AKMJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$558,900.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0								

		Unavailable	84	\$22,662,265.69	97.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			88	\$23,221,165.69	100%	0	\$0.00		0	\$0.00		0
3138AKML0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$772,800.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$14,884,078.95	95.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$15,656,878.95	100%	0	\$0.00		0	\$0.00		0
3138AKP29		NATIONSTAR MORTGAGE, LLC	8	\$1,009,521.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,009,521.73	100%	0	\$0.00		0	\$0.00		0
3138AKP37		PHH MORTGAGE CORPORATION	28	\$7,285,382.47	64.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,924,836.47	35.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$11,210,218.94	100%	0	\$0.00		0	\$0.00		0
3138AKP45		PHH MORTGAGE CORPORATION	26	\$7,050,357.58	85.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,151,115.48	14.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,201,473.06	100%	0	\$0.00		0	\$0.00		0
3138AKP52		PHH MORTGAGE CORPORATION	33	\$8,095,274.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$8,095,274.63	100%	0	\$0.00		0	\$0.00		0
3138AKP60		PHH MORTGAGE CORPORATION	36	\$7,580,749.55	74.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,545,289.90	25.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,126,039.45	100%	0	\$0.00		0	\$0.00		0
3138AKP78		PHH MORTGAGE CORPORATION	17	\$4,399,426.94	78.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$1,196,000.00	21.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,595,426.94	100%	0	\$0.00		0	\$0.00		0
3138AKP86		PHH MORTGAGE CORPORATION	236	\$59,835,044.29	55.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	150	\$48,011,025.99	44.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			386	\$107,846,070.28	100%	0	\$0.00		0	\$0.00		0
3138AKP94		PHH MORTGAGE CORPORATION	71	\$20,081,469.81	75.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$6,656,750.00	24.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$26,738,219.81	100%	0	\$0.00		0	\$0.00		0

3138AKPU7	PNC BANK, N.A	6	\$1,050,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,050,250.00	100%	0	\$0.00		0	\$0.00		0
3138AKPV5	Unavailable	16	\$1,134,727.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,134,727.82	100%	0	\$0.00		0	\$0.00		0
3138AKPW3	Unavailable	14	\$1,168,665.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,168,665.00	100%	0	\$0.00		0	\$0.00		0
3138AKPX1	NATIONSTAR MORTGAGE, LLC	10	\$939,374.53	91.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$90,000.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,029,374.53	100%	0	\$0.00		0	\$0.00		0
3138AKPY9	NATIONSTAR MORTGAGE, LLC	18	\$1,083,758.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,083,758.00	100%	0	\$0.00		0	\$0.00		0
3138AKPZ6	NATIONSTAR MORTGAGE, LLC	9	\$1,092,914.00	90.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$119,250.00	9.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,212,164.00	100%	0	\$0.00		0	\$0.00		0
3138AKQ28	PHH MORTGAGE CORPORATION	34	\$7,984,966.44	54.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,555,245.36	45.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		62	\$14,540,211.80	100%	0	\$0.00		0	\$0.00		0
3138AKQ36	PHH MORTGAGE CORPORATION	11	\$2,451,453.08	94.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$148,900.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,600,353.08	100%	0	\$0.00		0	\$0.00		0
3138AKQ44	PHH MORTGAGE CORPORATION	39	\$3,734,633.26	49.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,738,891.01	50.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$7,473,524.27	100%	0	\$0.00		0	\$0.00		0
3138AKQ51	PHH MORTGAGE CORPORATION	21	\$4,885,273.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,885,273.97	100%	0	\$0.00		0	\$0.00		0
3138AKQ69	PHH MORTGAGE CORPORATION	10	\$1,171,404.08	71.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$468,572.44	28.57%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$1,639,976.52	100%	0	\$0.00		0	\$0.00		0
3138AKQ77		PHH MORTGAGE CORPORATION	5	\$949,776.78	56.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$738,050.15	43.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,687,826.93	100%	0	\$0.00		0	\$0.00		0
3138AKQ93		PHH MORTGAGE CORPORATION	34	\$1,904,529.50	64.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,069,880.55	35.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$2,974,410.05	100%	0	\$0.00		0	\$0.00		0
3138AKQA0		PHH MORTGAGE CORPORATION	23	\$3,208,547.92	70.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,364,900.00	29.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,573,447.92	100%	0	\$0.00		0	\$0.00		0
3138AKQB8		PHH MORTGAGE CORPORATION	10	\$1,392,870.96	84.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$260,000.00	15.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,652,870.96	100%	0	\$0.00		0	\$0.00		0
3138AKQC6		PHH MORTGAGE CORPORATION	39	\$2,327,682.83	56.53%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	29	\$1,789,775.00	43.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$4,117,457.83	100%	0	\$0.00		0	\$0.00		0
3138AKQD4		PHH MORTGAGE CORPORATION	33	\$3,240,688.65	73.82%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,149,300.00	26.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,389,988.65	100%	0	\$0.00		0	\$0.00		0
3138AKQE2		PHH MORTGAGE CORPORATION	10	\$984,284.80	56.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$765,068.42	43.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,749,353.22	100%	0	\$0.00		0	\$0.00		0
3138AKQF9		PHH MORTGAGE CORPORATION	160	\$45,185,834.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			160	\$45,185,834.69	100%	0	\$0.00		0	\$0.00		0
3138AKQG7		PHH MORTGAGE CORPORATION	59	\$16,309,324.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$16,309,324.84	100%	0	\$0.00		0	\$0.00		0
3138AKQH5		PHH MORTGAGE	14	\$1,652,948.00	63.6%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	8	\$946,000.00	36.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,598,948.00	100%	0	\$0.00		0	\$0.00		0
3138AKQJ1		PHH MORTGAGE CORPORATION	103	\$14,293,893.76	58.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	73	\$10,035,219.78	41.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			176	\$24,329,113.54	100%	0	\$0.00		0	\$0.00		0
3138AKQK8		PHH MORTGAGE CORPORATION	12	\$2,908,122.21	46.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,398,050.00	53.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,306,172.21	100%	0	\$0.00		0	\$0.00		0
3138AKQL6		PHH MORTGAGE CORPORATION	20	\$966,850.76	56.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$733,701.73	43.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$1,700,552.49	100%	0	\$0.00		0	\$0.00		0
3138AKQM4		PHH MORTGAGE CORPORATION	86	\$5,516,676.30	62.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$3,315,503.07	37.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			133	\$8,832,179.37	100%	0	\$0.00		0	\$0.00		0
3138AKQN2		PHH MORTGAGE CORPORATION	39	\$9,572,067.79	58.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,692,504.00	41.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$16,264,571.79	100%	0	\$0.00		0	\$0.00		0
3138AKQP7		PHH MORTGAGE CORPORATION	11	\$2,440,861.56	59.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,677,696.00	40.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,118,557.56	100%	0	\$0.00		0	\$0.00		0
3138AKQQ5		PHH MORTGAGE CORPORATION	84	\$8,275,003.29	55.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$6,722,367.20	44.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			152	\$14,997,370.49	100%	0	\$0.00		0	\$0.00		0
3138AKQR3		PHH MORTGAGE CORPORATION	75	\$18,466,124.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$18,466,124.32	100%	0	\$0.00		0	\$0.00		0
3138AKQS1		PHH MORTGAGE CORPORATION	7	\$1,420,554.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,420,554.51	100%	0	\$0.00		0	\$0.00		0

3138AKQT9	PHH MORTGAGE CORPORATION	224	\$71,353,690.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$71,353,690.26	100%	0	\$0.00		0	\$0.00		0
3138AKQU6	PHH MORTGAGE CORPORATION	67	\$7,946,254.66	62.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$4,860,541.46	37.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$12,806,796.12	100%	0	\$0.00		0	\$0.00		0
3138AKQV4	PHH MORTGAGE CORPORATION	77	\$12,362,165.70	59.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$8,434,743.00	40.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$20,796,908.70	100%	0	\$0.00		0	\$0.00		0
3138AKQW2	PHH MORTGAGE CORPORATION	99	\$18,558,739.06	50.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$18,224,990.87	49.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$36,783,729.93	100%	0	\$0.00		0	\$0.00		0
3138AKQX0	PHH MORTGAGE CORPORATION	45	\$6,152,606.38	68.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,869,346.01	31.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$9,021,952.39	100%	0	\$0.00		0	\$0.00		0
3138AKQY8	PHH MORTGAGE CORPORATION	42	\$7,515,242.62	54.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$6,195,625.15	45.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$13,710,867.77	100%	0	\$0.00		0	\$0.00		0
3138AKQZ5	PHH MORTGAGE CORPORATION	62	\$3,850,234.42	62.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,332,006.42	37.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$6,182,240.84	100%	0	\$0.00		0	\$0.00		0
3138AKRA9	PHH MORTGAGE CORPORATION	7	\$1,238,483.00	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$403,000.00	24.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,641,483.00	100%	0	\$0.00		0	\$0.00		0
3138AKRB7	PHH MORTGAGE CORPORATION	10	\$1,188,729.33	77.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$354,321.80	22.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,543,051.13	100%	0	\$0.00		0	\$0.00		0
3138AKRC5	PHH MORTGAGE	8	\$2,159,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION																		
Total			8	\$2,159,125.00	100%	0	\$0.00		0	\$0.00										0
3138AKRD3		PHH MORTGAGE CORPORATION	48	\$9,779,582.22	73.52%	0	\$0.00	NA	0	\$0.00	NA	0								0
		Unavailable	22	\$3,523,245.00	26.48%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			70	\$13,302,827.22	100%	0	\$0.00		0	\$0.00										0
3138AKRE1		PHH MORTGAGE CORPORATION	23	\$4,768,683.95	40.94%	0	\$0.00	NA	0	\$0.00	NA	0								0
		Unavailable	30	\$6,877,996.00	59.06%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			53	\$11,646,679.95	100%	0	\$0.00		0	\$0.00										0
3138AKRF8		PHH MORTGAGE CORPORATION	9	\$944,050.00	42.66%	0	\$0.00	NA	0	\$0.00	NA	0								0
		Unavailable	6	\$1,269,055.02	57.34%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			15	\$2,213,105.02	100%	0	\$0.00		0	\$0.00										0
3138AKRG6		PHH MORTGAGE CORPORATION	6	\$1,130,760.88	100%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			6	\$1,130,760.88	100%	0	\$0.00		0	\$0.00										0
3138AKRH4		PHH MORTGAGE CORPORATION	113	\$28,690,266.83	29.48%	0	\$0.00	NA	0	\$0.00	NA	0								0
		Unavailable	240	\$68,621,531.62	70.52%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			353	\$97,311,798.45	100%	0	\$0.00		0	\$0.00										0
3138AKRJ0		PHH MORTGAGE CORPORATION	45	\$10,380,173.42	46.06%	0	\$0.00	NA	0	\$0.00	NA	0								0
		Unavailable	48	\$12,158,047.02	53.94%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			93	\$22,538,220.44	100%	0	\$0.00		0	\$0.00										0
3138AKRK7		PHH MORTGAGE CORPORATION	16	\$2,686,889.23	33.65%	0	\$0.00	NA	0	\$0.00	NA	0								0
		Unavailable	23	\$5,297,408.89	66.35%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			39	\$7,984,298.12	100%	0	\$0.00		0	\$0.00										0
3138AKRL5		PHH MORTGAGE CORPORATION	12	\$1,384,058.17	49.55%	0	\$0.00	NA	0	\$0.00	NA	0								0
		Unavailable	9	\$1,409,354.29	50.45%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			21	\$2,793,412.46	100%	0	\$0.00		0	\$0.00										0
3138AKRN1		PHH MORTGAGE CORPORATION	1	\$700,000.00	48.99%	0	\$0.00	NA	0	\$0.00	NA	0								0
		Unavailable	1	\$729,000.00	51.01%	0	\$0.00	NA	0	\$0.00	NA	0								0
Total			2	\$1,429,000.00	100%	0	\$0.00		0	\$0.00										0

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3138AKRP6	PHH MORTGAGE CORPORATION	16	\$11,249,218.05	33.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$22,800,968.35	66.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$34,050,186.40	100%	0	\$0.00		0	\$0.00		0
3138AKRR2	PHH MORTGAGE CORPORATION	35	\$9,285,068.00	76.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,842,377.96	23.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$12,127,445.96	100%	0	\$0.00		0	\$0.00		0
3138AKS67	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,840,330.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,840,330.57	100%	0	\$0.00		0	\$0.00		0
3138AKS75	EVERBANK	13	\$3,222,353.19	81.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$748,544.56	18.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,970,897.75	100%	0	\$0.00		0	\$0.00		0
3138AKS83	STONEGATE MORTGAGE CORPORATION	2	\$218,900.00	15.5%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,193,000.00	84.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,411,900.00	100%	0	\$0.00		0	\$0.00		0
3138AKS91	Unavailable	13	\$1,032,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,032,600.00	100%	0	\$0.00		0	\$0.00		0
3138AKT41	EVERBANK	28	\$5,996,065.97	33.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	61	\$11,869,233.89	66.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$17,865,299.86	100%	0	\$0.00		0	\$0.00		0
3138AKT58	EVERBANK	100	\$22,337,144.27	33.75%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	159	\$43,854,210.01	66.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		259	\$66,191,354.28	100%	0	\$0.00		0	\$0.00		0
3138AKT82	GMAC MORTGAGE, LLC	2	\$531,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$24,540,780.16	97.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$25,072,280.16	100%	0	\$0.00		0	\$0.00		0
3138AKT90	GMAC MORTGAGE, LLC	3	\$662,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	99	\$24,421,643.67	97.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		102	\$25,083,643.67	100%	0	\$0.00		0	\$0.00		0

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3138AKTA7	PNC BANK, N.A	47	\$3,060,664.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$3,060,664.42	100%	0	\$0.00		0	\$0.00		0
3138AKTB5	PNC BANK, N.A	22	\$1,179,858.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,179,858.25	100%	0	\$0.00		0	\$0.00		0
3138AKTC3	PNC BANK, N.A	49	\$4,816,627.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$4,816,627.72	100%	0	\$0.00		0	\$0.00		0
3138AKTD1	PNC BANK, N.A	24	\$2,384,230.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,384,230.77	100%	0	\$0.00		0	\$0.00		0
3138AKTE9	PNC BANK, N.A	17	\$2,030,368.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,030,368.79	100%	0	\$0.00		0	\$0.00		0
3138AKTF6	PNC BANK, N.A	81	\$10,646,192.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,646,192.32	100%	0	\$0.00		0	\$0.00		0
3138AKTG4	PNC BANK, N.A	26	\$3,281,157.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,281,157.23	100%	0	\$0.00		0	\$0.00		0
3138AKTH2	PNC BANK, N.A	31	\$5,040,397.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$5,040,397.83	100%	0	\$0.00		0	\$0.00		0
3138AKTJ8	PNC BANK, N.A	9	\$1,474,830.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,474,830.22	100%	0	\$0.00		0	\$0.00		0
3138AKTL3	PNC BANK, N.A	5	\$1,353,248.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,353,248.56	100%	0	\$0.00		0	\$0.00		0
3138AKTN9	PNC BANK, N.A	6	\$1,419,071.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,419,071.74	100%	0	\$0.00		0	\$0.00		0
3138AKTP4	PNC BANK, N.A	17	\$4,139,286.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,139,286.98	100%	0	\$0.00		0	\$0.00		0
3138AKTQ2	PNC BANK, N.A	109	\$30,789,618.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$30,789,618.08	100%	0	\$0.00		0	\$0.00		0
3138AKTR0	PNC BANK, N.A	18	\$4,545,091.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,545,091.67	100%	0	\$0.00		0	\$0.00		0
3138AKTS8	PNC BANK, N.A	21	\$5,556,353.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,556,353.36	100%	0	\$0.00		0	\$0.00		0

3138AKTT6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,324,572.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,324,572.18	100%	0	\$0.00		0	\$0.00		0
3138AKU31	GMAC MORTGAGE, LLC	4	\$812,600.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	91	\$24,205,885.85	96.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$25,018,485.85	100%	0	\$0.00		0	\$0.00		0
3138AKU64	GMAC MORTGAGE, LLC	15	\$3,855,802.06	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	191	\$56,248,048.32	93.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		206	\$60,103,850.38	100%	0	\$0.00		0	\$0.00		0
3138AKU72	GMAC MORTGAGE, LLC	1	\$176,250.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$20,396,912.96	99.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$20,573,162.96	100%	0	\$0.00		0	\$0.00		0
3138AKU80	GMAC MORTGAGE, LLC	3	\$717,282.69	4.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$14,320,299.34	95.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$15,037,582.03	100%	0	\$0.00		0	\$0.00		0
3138AKU98	GMAC MORTGAGE, LLC	5	\$1,290,800.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$12,994,426.44	90.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$14,285,226.44	100%	0	\$0.00		0	\$0.00		0
3138AKUA5	GMAC MORTGAGE, LLC	2	\$373,430.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$24,679,493.11	98.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$25,052,923.11	100%	0	\$0.00		0	\$0.00		0
3138AKUB3	GMAC MORTGAGE, LLC	3	\$608,663.52	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	69	\$16,981,934.60	96.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$17,590,598.12	100%	0	\$0.00		0	\$0.00		0
3138AKUC1	GMAC MORTGAGE, LLC	1	\$138,500.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$1,981,400.00	93.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,119,900.00	100%	0	\$0.00		0	\$0.00		0

3138AKUD9	GMAC MORTGAGE, LLC	16	\$1,142,148.50	33.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$2,227,855.99	66.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,370,004.49	100%	0	\$0.00		0	\$0.00		0
3138AKUE7	GMAC MORTGAGE, LLC	16	\$1,589,942.61	34.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,068,113.98	65.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,658,056.59	100%	0	\$0.00		0	\$0.00		0
3138AKUG2	GMAC MORTGAGE, LLC	12	\$1,964,937.55	35.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,604,457.00	64.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$5,569,394.55	100%	0	\$0.00		0	\$0.00		0
3138AKUH0	GMAC MORTGAGE, LLC	21	\$5,111,699.00	18.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$23,232,305.30	81.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		103	\$28,344,004.30	100%	0	\$0.00		0	\$0.00		0
3138AKUK3	GMAC MORTGAGE, LLC	13	\$726,498.51	28.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$1,842,320.37	71.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$2,568,818.88	100%	0	\$0.00		0	\$0.00		0
3138AKUL1	GMAC MORTGAGE, LLC	9	\$875,478.00	35.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$1,603,404.06	64.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,478,882.06	100%	0	\$0.00		0	\$0.00		0
3138AKUM9	GMAC MORTGAGE, LLC	10	\$1,272,007.51	46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,493,292.90	54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,765,300.41	100%	0	\$0.00		0	\$0.00		0
3138AKUP2	GMAC MORTGAGE, LLC	4	\$907,138.38	42.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,218,962.91	57.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,126,101.29	100%	0	\$0.00		0	\$0.00		0
3138AKUR8	GMAC MORTGAGE, LLC	1	\$218,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$24,849,038.58	99.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$25,067,288.58	100%	0	\$0.00		0	\$0.00		0

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3138AKUX5		Unavailable	14	\$1,944,339.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,944,339.00	100%	0	\$0.00		0	\$0.00		0
3138AKV30		Unavailable	8	\$2,347,334.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,347,334.12	100%	0	\$0.00		0	\$0.00		0
3138AKV48		GMAC MORTGAGE, LLC	1	\$177,000.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,549,269.00	93.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,726,269.00	100%	0	\$0.00		0	\$0.00		0
3138AKVA4		Unavailable	25	\$6,329,092.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,329,092.78	100%	0	\$0.00		0	\$0.00		0
3138AKVC0		GMAC MORTGAGE, LLC	7	\$1,830,100.00	30.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$4,130,750.00	69.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,960,850.00	100%	0	\$0.00		0	\$0.00		0
3138AKVF3		GMAC MORTGAGE, LLC	15	\$4,250,181.49	6.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	200	\$61,526,721.62	93.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$65,776,903.11	100%	0	\$0.00		0	\$0.00		0
3138AKVG1		GMAC MORTGAGE, LLC	2	\$614,300.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$9,418,471.39	93.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,032,771.39	100%	0	\$0.00		0	\$0.00		0
3138AKVJ5		GMAC MORTGAGE, LLC	1	\$231,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$7,507,316.17	97.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$7,738,316.17	100%	0	\$0.00		0	\$0.00		0
3138AKVK2		GMAC MORTGAGE, LLC	3	\$216,600.00	11.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$1,633,823.40	88.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,850,423.40	100%	0	\$0.00		0	\$0.00		0
3138AKVL0		GMAC MORTGAGE, LLC	4	\$390,200.00	13.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,410,541.00	86.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$2,800,741.00	100%	0	\$0.00		0	\$0.00		0
3138AKVM8		GMAC MORTGAGE, LLC	1	\$115,378.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	17	\$1,981,484.00	94.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,096,862.00	100%	0	\$0.00		0	\$0.00		0
3138AKVN6		GMAC MORTGAGE, LLC	1	\$168,750.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,634,750.00	90.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,803,500.00	100%	0	\$0.00		0	\$0.00		0
3138AKVP1		GMAC MORTGAGE, LLC	3	\$420,200.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$4,128,313.00	90.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$4,548,513.00	100%	0	\$0.00		0	\$0.00		0
3138AKVQ9		GMAC MORTGAGE, LLC	2	\$571,400.00	27.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,477,586.00	72.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,048,986.00	100%	0	\$0.00		0	\$0.00		0
3138AKVR7		GMAC MORTGAGE, LLC	5	\$794,100.00	24.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$2,388,200.00	75.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,182,300.00	100%	0	\$0.00		0	\$0.00		0
3138AKVS5		GMAC MORTGAGE, LLC	5	\$330,500.00	12.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$2,422,018.15	87.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$2,752,518.15	100%	0	\$0.00		0	\$0.00		0
3138AKVT3		GMAC MORTGAGE, LLC	4	\$387,600.00	18.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,668,723.39	81.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,056,323.39	100%	0	\$0.00		0	\$0.00		0
3138AKVU0		GMAC MORTGAGE, LLC	4	\$475,825.00	33.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$938,370.00	66.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,414,195.00	100%	0	\$0.00		0	\$0.00		0
3138AKVV8		GMAC MORTGAGE, LLC	5	\$1,096,480.46	32.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,310,702.00	67.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$3,407,182.46	100%	0	\$0.00		0	\$0.00		0
3138AKVW6		GMAC MORTGAGE, LLC	3	\$400,100.00	37.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$680,040.00	62.96%	0	\$0.00	NA	0	\$0.00	NA	0

Total			8	\$1,080,140.00	100%	0	\$0.00		0	\$0.00		0
3138AKVX4		GMAC MORTGAGE, LLC	2	\$556,300.00	27.54%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,463,983.00	72.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,020,283.00	100%	0	\$0.00		0	\$0.00		0
3138AKW96		WELLS FARGO BANK, N.A	124	\$7,619,553.90	26.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	338	\$21,254,068.02	73.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			462	\$28,873,621.92	100%	0	\$0.00		0	\$0.00		0
3138AKWC9		GMAC MORTGAGE, LLC	5	\$1,066,162.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,066,162.00	100%	0	\$0.00		0	\$0.00		0
3138AKWD7		GMAC MORTGAGE, LLC	2	\$363,000.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,774,060.00	92.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,137,060.00	100%	0	\$0.00		0	\$0.00		0
3138AKWE5		GMAC MORTGAGE, LLC	12	\$1,198,114.00	70.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$507,556.00	29.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,705,670.00	100%	0	\$0.00		0	\$0.00		0
3138AKWH8		GMAC MORTGAGE, LLC	2	\$250,100.00	11.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,903,625.00	88.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$2,153,725.00	100%	0	\$0.00		0	\$0.00		0
3138AKWJ4		GMAC MORTGAGE, LLC	2	\$188,175.00	12.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,298,825.00	87.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,487,000.00	100%	0	\$0.00		0	\$0.00		0
3138AKX20		WELLS FARGO BANK, N.A	16	\$2,774,985.62	81.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$634,028.64	18.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$3,409,014.26	100%	0	\$0.00		0	\$0.00		0
3138AKX38		WELLS FARGO BANK, N.A	6	\$3,295,761.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$3,295,761.41	100%	0	\$0.00		0	\$0.00		0
3138AKX46		WELLS FARGO	13	\$3,521,968.52	82.63%	0	\$0.00	NA	0	\$0.00	NA	0

		BANK, N.A										
		Unavailable	3	\$740,502.95	17.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,262,471.47	100%	0	\$0.00		0	\$0.00		0
3138AKX53		WELLS FARGO BANK, N.A	30	\$2,525,645.14	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$124,013.10	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$2,649,658.24	100%	0	\$0.00		0	\$0.00		0
3138AKX61		WELLS FARGO BANK, N.A	28	\$7,232,135.09	71.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,844,892.86	28.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,077,027.95	100%	0	\$0.00		0	\$0.00		0
3138AKX79		WELLS FARGO BANK, N.A	11	\$2,070,398.72	60.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,335,689.16	39.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$3,406,087.88	100%	0	\$0.00		0	\$0.00		0
3138AKX87		WELLS FARGO BANK, N.A	3	\$1,558,245.60	22.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$5,233,000.00	77.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$6,791,245.60	100%	0	\$0.00		0	\$0.00		0
3138AKX95		WELLS FARGO BANK, N.A	34	\$1,914,022.00	47.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$2,075,099.00	52.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$3,989,121.00	100%	0	\$0.00		0	\$0.00		0
3138AKXA2		WELLS FARGO BANK, N.A	73	\$7,097,087.26	23.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	236	\$22,825,953.39	76.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			309	\$29,923,040.65	100%	0	\$0.00		0	\$0.00		0
3138AKXB0		WELLS FARGO BANK, N.A	88	\$11,358,002.47	29.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	218	\$27,478,229.16	70.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			306	\$38,836,231.63	100%	0	\$0.00		0	\$0.00		0
3138AKXC8		WELLS FARGO BANK, N.A	29	\$4,718,869.00	34.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	56	\$9,041,908.20	65.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$13,760,777.20	100%	0	\$0.00		0	\$0.00		0
3138AKXD6		WELLS FARGO BANK, N.A	28	\$7,347,155.22	33.05%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	59	\$14,885,171.21	66.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$22,232,326.43	100%	0	\$0.00		0	\$0.00		0
3138AKXE4		WELLS FARGO BANK, N.A	131	\$37,083,700.59	39.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	207	\$56,855,396.55	60.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			338	\$93,939,097.14	100%	0	\$0.00		0	\$0.00		0
3138AKXF1		WELLS FARGO BANK, N.A	15	\$814,554.00	25.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	38	\$2,418,248.24	74.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$3,232,802.24	100%	0	\$0.00		0	\$0.00		0
3138AKXG9		WELLS FARGO BANK, N.A	8	\$790,901.00	23.87%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,521,810.30	76.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$3,312,711.30	100%	0	\$0.00		0	\$0.00		0
3138AKXH7		WELLS FARGO BANK, N.A	7	\$853,106.00	23.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,823,910.11	76.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,677,016.11	100%	0	\$0.00		0	\$0.00		0
3138AKXJ3		WELLS FARGO BANK, N.A	1	\$163,875.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,718,687.55	91.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,882,562.55	100%	0	\$0.00		0	\$0.00		0
3138AKXK0		WELLS FARGO BANK, N.A	6	\$1,751,636.74	56.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,331,888.45	43.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,083,525.19	100%	0	\$0.00		0	\$0.00		0
3138AKXL8		WELLS FARGO BANK, N.A	47	\$12,758,364.11	80.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$3,111,407.75	19.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$15,869,771.86	100%	0	\$0.00		0	\$0.00		0
3138AKXM6		WELLS FARGO BANK, N.A	22	\$1,364,615.00	87.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$197,402.49	12.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$1,562,017.49	100%	0	\$0.00		0	\$0.00		0
3138AKXN4		WELLS FARGO BANK, N.A	25	\$2,457,681.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$2,457,681.14	100%	0	\$0.00		0	\$0.00		0

3138AKXP9	WELLS FARGO BANK, N.A	74	\$9,786,709.72	92.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$831,577.24	7.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$10,618,286.96	100%	0	\$0.00		0	\$0.00		0
3138AKXQ7	WELLS FARGO BANK, N.A	35	\$5,781,392.45	93.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$423,927.80	6.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,205,320.25	100%	0	\$0.00		0	\$0.00		0
3138AKXR5	WELLS FARGO BANK, N.A	260	\$78,289,772.32	91.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$7,318,522.30	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		282	\$85,608,294.62	100%	0	\$0.00		0	\$0.00		0
3138AKXS3	WELLS FARGO BANK, N.A	36	\$2,874,459.65	87.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$412,988.91	12.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$3,287,448.56	100%	0	\$0.00		0	\$0.00		0
3138AKXT1	WELLS FARGO BANK, N.A	25	\$3,273,380.63	92.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$260,119.01	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,533,499.64	100%	0	\$0.00		0	\$0.00		0
3138AKXU8	WELLS FARGO BANK, N.A	13	\$3,312,397.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,312,397.17	100%	0	\$0.00		0	\$0.00		0
3138AKXV6	WELLS FARGO BANK, N.A	56	\$15,331,701.17	81.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$3,589,643.86	18.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$18,921,345.03	100%	0	\$0.00		0	\$0.00		0
3138AKXW4	WELLS FARGO BANK, N.A	71	\$15,351,650.49	48.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$16,606,089.34	51.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		152	\$31,957,739.83	100%	0	\$0.00		0	\$0.00		0
3138AKXX2	WELLS FARGO BANK, N.A	203	\$39,217,580.89	55.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$31,114,078.84	44.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		375	\$70,331,659.73	100%	0	\$0.00		0	\$0.00		0
3138AKXY0	WELLS FARGO	13	\$2,209,141.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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		BANK, N.A									
Total			13	\$2,209,141.00	100%	0	\$0.00	0	\$0.00	0	0
3138AKXZ7		WELLS FARGO BANK, N.A	6	\$1,309,388.27	83.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$265,000.00	16.83%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,574,388.27	100%	0	\$0.00	0	\$0.00	0	0
3138AKYA1		WELLS FARGO BANK, N.A	22	\$2,091,186.88	34.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	40	\$4,026,139.21	65.82%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$6,117,326.09	100%	0	\$0.00	0	\$0.00	0	0
3138AKYB9		WELLS FARGO BANK, N.A	42	\$5,582,560.19	36.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	73	\$9,616,019.02	63.27%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$15,198,579.21	100%	0	\$0.00	0	\$0.00	0	0
3138AKYC7		WELLS FARGO BANK, N.A	45	\$12,209,215.32	28.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	111	\$30,606,811.00	71.48%	0	\$0.00	NA	0	\$0.00	NA
Total			156	\$42,816,026.32	100%	0	\$0.00	0	\$0.00	0	0
3138AKYE3		WELLS FARGO BANK, N.A	81	\$5,048,604.88	41.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	110	\$6,982,469.53	58.04%	0	\$0.00	NA	0	\$0.00	NA
Total			191	\$12,031,074.41	100%	0	\$0.00	0	\$0.00	0	0
3138AKYF0		WELLS FARGO BANK, N.A	38	\$3,699,121.69	31.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$7,874,685.70	68.04%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$11,573,807.39	100%	0	\$0.00	0	\$0.00	0	0
3138AKYG8		WELLS FARGO BANK, N.A	45	\$5,898,047.83	24.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$18,514,259.41	75.84%	0	\$0.00	NA	0	\$0.00	NA
Total			186	\$24,412,307.24	100%	0	\$0.00	0	\$0.00	0	0
3138AKYH6		WELLS FARGO BANK, N.A	102	\$29,043,604.18	36.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	194	\$50,247,321.41	63.37%	0	\$0.00	NA	0	\$0.00	NA
Total			296	\$79,290,925.59	100%	0	\$0.00	0	\$0.00	0	0
3138AKYJ2		WELLS FARGO BANK, N.A	15	\$2,748,846.82	77.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$819,862.81	22.97%	0	\$0.00	NA	0	\$0.00	NA

Total			23	\$3,568,709.63	100%	0	\$0.00		0	\$0.00		0
3138AKYK9		WELLS FARGO BANK, N.A	65	\$14,886,991.77	41.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	81	\$20,849,305.79	58.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			146	\$35,736,297.56	100%	0	\$0.00		0	\$0.00		0
3138AKYL7		WELLS FARGO BANK, N.A	63	\$15,953,257.34	40.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	106	\$23,143,619.13	59.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			169	\$39,096,876.47	100%	0	\$0.00		0	\$0.00		0
3138AKYM5		WELLS FARGO BANK, N.A	29	\$7,997,620.00	57.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$5,895,682.81	42.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$13,893,302.81	100%	0	\$0.00		0	\$0.00		0
3138AKYN3		WELLS FARGO BANK, N.A	55	\$12,035,709.00	83.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,379,841.27	16.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$14,415,550.27	100%	0	\$0.00		0	\$0.00		0
3138AKYP8		WELLS FARGO BANK, N.A	32	\$8,593,080.00	70.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,612,814.95	29.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$12,205,894.95	100%	0	\$0.00		0	\$0.00		0
3138AKYQ6		WELLS FARGO BANK, N.A	45	\$8,870,108.00	91.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$823,250.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$9,693,358.00	100%	0	\$0.00		0	\$0.00		0
3138AKYR4		WELLS FARGO BANK, N.A	16	\$3,889,475.00	47.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,268,000.80	52.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,157,475.80	100%	0	\$0.00		0	\$0.00		0
3138AKYS2		WELLS FARGO BANK, N.A	33	\$8,010,113.00	82.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,749,573.99	17.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,759,686.99	100%	0	\$0.00		0	\$0.00		0
3138ALC21		Unavailable	1	\$199,412.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$199,412.37	100%	0	\$0.00		0	\$0.00		0
3138ALC39		Unavailable	1	\$85,592.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			1	\$85,592.00	100%	0	\$0.00		0	\$0.00		0
3138ALCU9		Unavailable	3	\$317,407.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$317,407.27	100%	0	\$0.00		0	\$0.00		0
3138ALCV7		Unavailable	2	\$197,271.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$197,271.49	100%	0	\$0.00		0	\$0.00		0
3138ALCW5		Unavailable	2	\$184,470.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			2	\$184,470.00	100%	0	\$0.00		0	\$0.00		0
3138ALD46		PROSPECT MORTGAGE, LLC	21	\$5,718,714.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,718,714.00	100%	0	\$0.00		0	\$0.00		0
3138ALDG9		Unavailable	3	\$280,997.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$280,997.77	100%	0	\$0.00		0	\$0.00		0
3138ALF28		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$867,853.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$867,853.19	100%	0	\$0.00		0	\$0.00		0
3138ALF69		FIFTH THIRD BANK	4	\$787,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$787,600.00	100%	0	\$0.00		0	\$0.00		0
3138ALF77		FIFTH THIRD BANK	9	\$2,283,972.75	47.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,536,354.58	52.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,820,327.33	100%	0	\$0.00		0	\$0.00		0
3138ALF93		GUARANTY BANK F.S.B	5	\$1,310,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,310,800.00	100%	0	\$0.00		0	\$0.00		0
3138ALFP7		PNC BANK, N.A	67	\$20,143,682.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$20,143,682.50	100%	0	\$0.00		0	\$0.00		0
3138ALFR3		PNC BANK, N.A	64	\$18,010,184.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$18,010,184.68	100%	0	\$0.00		0	\$0.00		0
3138ALFS1		PNC BANK, N.A	5	\$1,937,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,937,000.00	100%	0	\$0.00		0	\$0.00		0
3138ALFT9		PNC BANK, N.A	12	\$3,333,839.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			12	\$3,333,839.00	100%	0	\$0.00		0	\$0.00		0
3138ALFW2		NATIONSTAR MORTGAGE, LLC	4	\$1,069,895.86	82.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$231,000.00	17.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,300,895.86	100%	0	\$0.00		0	\$0.00		0
3138ALFX0		NATIONSTAR MORTGAGE, LLC	2	\$527,247.80	36.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$919,010.33	63.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,446,258.13	100%	0	\$0.00		0	\$0.00		0
3138ALG27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$19,126,658.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$19,126,658.06	100%	0	\$0.00		0	\$0.00		0
3138ALG35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$12,371,785.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$12,371,785.33	100%	0	\$0.00		0	\$0.00		0
3138ALG43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,982,585.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,982,585.75	100%	0	\$0.00		0	\$0.00		0
3138ALG50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,354,953.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,354,953.67	100%	0	\$0.00		0	\$0.00		0
3138ALG68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$14,382,803.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$14,382,803.20	100%	0	\$0.00		0	\$0.00		0
3138ALG76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,489,791.26	73.24%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$909,734.03	26.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,399,525.29	100%	0	\$0.00		0	\$0.00		0
3138ALG84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$9,909,533.17	89.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,219,682.70	10.96%	0	\$0.00	NA	0	\$0.00	NA	0

Total			113	\$11,129,215.87	100%	0	\$0.00		0	\$0.00		0
3138ALG92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,672,772.23	94.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$198,924.13	5.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$3,871,696.36	100%	0	\$0.00		0	\$0.00		0
3138ALGB7		Unavailable	22	\$2,185,297.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,185,297.35	100%	0	\$0.00		0	\$0.00		0
3138ALGC5		Unavailable	4	\$1,017,482.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,017,482.48	100%	0	\$0.00		0	\$0.00		0
3138ALGD3		Unavailable	30	\$5,610,805.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,610,805.39	100%	0	\$0.00		0	\$0.00		0
3138ALGJ0		Unavailable	12	\$2,030,172.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,030,172.61	100%	0	\$0.00		0	\$0.00		0
3138ALGK7		Unavailable	60	\$11,544,458.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$11,544,458.11	100%	0	\$0.00		0	\$0.00		0
3138ALGL5		Unavailable	53	\$8,512,601.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$8,512,601.60	100%	0	\$0.00		0	\$0.00		0
3138ALGM3		Unavailable	11	\$1,113,842.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,113,842.71	100%	0	\$0.00		0	\$0.00		0
3138ALH26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,313,863.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,313,863.89	100%	0	\$0.00		0	\$0.00		0
3138ALH34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	212	\$53,678,841.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			212	\$53,678,841.96	100%	0	\$0.00		0	\$0.00		0
3138ALH42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,968,595.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$8,968,595.02	100%	0	\$0.00		0	\$0.00		0
3138ALH59		JPMORGAN CHASE BANK, NATIONAL	43	\$12,511,258.78	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION									
Total			43	\$12,511,258.78	100%	0	\$0.00		0	\$0.00	0
3138ALH67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,521,750.00	9.33%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	54	\$14,791,544.76	90.67%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$16,313,294.76	100%	0	\$0.00		0	\$0.00	0
3138ALH75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$24,326,138.81	37.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	139	\$41,195,180.74	62.87%	0	\$0.00	NA	0	\$0.00	NA
Total			226	\$65,521,319.55	100%	0	\$0.00		0	\$0.00	0
3138ALH83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,248,835.00	22.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,258,598.55	77.32%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,507,433.55	100%	0	\$0.00		0	\$0.00	0
3138ALH91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$7,361,405.33	69.13%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$3,287,065.85	30.87%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$10,648,471.18	100%	0	\$0.00		0	\$0.00	0
3138ALHA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$5,673,319.96	91.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$516,405.14	8.34%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$6,189,725.10	100%	0	\$0.00		0	\$0.00	0
3138ALHB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$3,896,045.10	96.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$150,180.03	3.71%	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$4,046,225.13	100%	0	\$0.00		0	\$0.00	0
3138ALHC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$5,876,722.61	58.23%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$4,215,955.42	41.77%	0	\$0.00	NA	0	\$0.00	NA
Total			77	\$10,092,678.03	100%	0	\$0.00		0	\$0.00	0
3138ALHD2		JPMORGAN CHASE BANK, NATIONAL	136	\$17,523,461.54	94.27%	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATION										
		Unavailable	8	\$1,065,792.70	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			144	\$18,589,254.24	100%	0	\$0.00		0	\$0.00		0
3138ALHE0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,343,028.50	96.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$121,855.96	3.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,464,884.46	100%	0	\$0.00		0	\$0.00		0
3138ALHF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,448,740.79	92.79%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$190,277.93	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,639,018.72	100%	0	\$0.00		0	\$0.00		0
3138ALHG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,768,319.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,768,319.96	100%	0	\$0.00		0	\$0.00		0
3138ALHH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,221,786.99	92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$367,000.00	8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,588,786.99	100%	0	\$0.00		0	\$0.00		0
3138ALHJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,245,011.88	86.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$344,000.00	13.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$2,589,011.88	100%	0	\$0.00		0	\$0.00		0
3138ALHK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	274	\$34,771,073.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$34,771,073.62	100%	0	\$0.00		0	\$0.00		0
3138ALHL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	423	\$58,248,865.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			423	\$58,248,865.87	100%	0	\$0.00		0	\$0.00		0
3138ALHM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,000,644.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$2,000,644.69	100%	0	\$0.00		0	\$0.00		0

3138ALHN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$531,366.26	12.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,792,071.00	87.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,323,437.26	100%	0	\$0.00		0	\$0.00		0
3138ALHP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$29,520,543.91	39.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	165	\$45,135,517.83	60.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		283	\$74,656,061.74	100%	0	\$0.00		0	\$0.00		0
3138ALHQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$51,397,181.11	77.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$15,151,094.26	22.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		279	\$66,548,275.37	100%	0	\$0.00		0	\$0.00		0
3138ALHR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,989,215.48	81.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,338,075.42	18.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$7,327,290.90	100%	0	\$0.00		0	\$0.00		0
3138ALHS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$17,298,517.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$17,298,517.86	100%	0	\$0.00		0	\$0.00		0
3138ALHT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	387	\$59,087,746.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		387	\$59,087,746.20	100%	0	\$0.00		0	\$0.00		0
3138ALHU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$7,008,340.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,008,340.73	100%	0	\$0.00		0	\$0.00		0
3138ALHV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$10,422,056.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$10,422,056.32	100%	0	\$0.00		0	\$0.00		0
3138ALHW0	JPMORGAN CHASE BANK, NATIONAL	139	\$16,236,385.46	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION											
Total			139	\$16,236,385.46	100%	0	\$0.00		0	\$0.00		0	
3138ALHX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,984,078.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			16	\$1,984,078.79	100%	0	\$0.00		0	\$0.00		0	
3138ALHY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	286	\$53,719,703.68	90.98%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	27	\$5,327,982.60	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			313	\$59,047,686.28	100%	0	\$0.00		0	\$0.00		0	
3138ALHZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,022,643.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			5	\$1,022,643.05	100%	0	\$0.00		0	\$0.00		0	
3138ALJA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$22,362,543.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			128	\$22,362,543.01	100%	0	\$0.00		0	\$0.00		0	
3138ALJB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,308,471.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			11	\$3,308,471.06	100%	0	\$0.00		0	\$0.00		0	
3138ALJC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,828,759.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			28	\$5,828,759.02	100%	0	\$0.00		0	\$0.00		0	
3138ALJD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$19,179,807.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			80	\$19,179,807.67	100%	0	\$0.00		0	\$0.00		0	
3138ALJE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,037,511.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			20	\$5,037,511.61	100%	0	\$0.00		0	\$0.00		0	
3138ALJF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,192,758.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	

Total			40	\$9,192,758.03	100%	0	\$0.00		0	\$0.00		0
3138ALJG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,784,270.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$3,784,270.98	100%	0	\$0.00		0	\$0.00		0
3138ALJH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,322,395.60	44.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$7,855,722.68	55.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$14,178,118.28	100%	0	\$0.00		0	\$0.00		0
3138ALJJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,551,223.79	70.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,376,901.54	29.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$14,928,125.33	100%	0	\$0.00		0	\$0.00		0
3138ALJK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$3,500,069.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,500,069.43	100%	0	\$0.00		0	\$0.00		0
3138ALJL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$13,514,880.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			94	\$13,514,880.96	100%	0	\$0.00		0	\$0.00		0
3138ALJM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,804,063.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,804,063.94	100%	0	\$0.00		0	\$0.00		0
3138ALJN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,559,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,559,575.00	100%	0	\$0.00		0	\$0.00		0
3138ALJP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$10,295,925.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$10,295,925.21	100%	0	\$0.00		0	\$0.00		0
3138ALPC5		FIFTH THIRD BANK	6	\$584,500.00	57.21%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$437,125.00	42.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,021,625.00	100%	0	\$0.00		0	\$0.00		0

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3138ALPD3	FIFTH THIRD BANK	4	\$1,256,325.00	52.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,154,560.00	47.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,410,885.00	100%	0	\$0.00		0	\$0.00		0
3138ALPE1	FIFTH THIRD BANK	20	\$2,000,440.00	90.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$206,000.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,206,440.00	100%	0	\$0.00		0	\$0.00		0
3138ALPF8	FIFTH THIRD BANK	5	\$948,155.00	71.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$376,000.00	28.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,324,155.00	100%	0	\$0.00		0	\$0.00		0
3138ALPG6	FIFTH THIRD BANK	4	\$1,121,200.00	17.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$5,236,555.00	82.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,357,755.00	100%	0	\$0.00		0	\$0.00		0
3138ALPH4	FIFTH THIRD BANK	18	\$1,215,306.00	80.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$289,400.00	19.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,504,706.00	100%	0	\$0.00		0	\$0.00		0
3138ALPJ0	FIFTH THIRD BANK	5	\$468,000.00	29.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,096,765.03	70.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,564,765.03	100%	0	\$0.00		0	\$0.00		0
3138ALPK7	FIFTH THIRD BANK	6	\$956,393.51	67.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$464,505.00	32.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,420,898.51	100%	0	\$0.00		0	\$0.00		0
3138ALPL5	FIFTH THIRD BANK	4	\$562,600.00	39.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$844,600.00	60.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,407,200.00	100%	0	\$0.00		0	\$0.00		0
3138ALPM3	FIFTH THIRD BANK	6	\$697,439.67	45.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$828,262.53	54.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,525,702.20	100%	0	\$0.00		0	\$0.00		0
3138ALPN1	FIFTH THIRD BANK	1	\$150,000.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,229,750.00	89.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,379,750.00	100%	0	\$0.00		0	\$0.00		0
3138ALPP6	FIFTH THIRD BANK	4	\$760,000.00	51.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$713,400.00	48.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,473,400.00	100%	0	\$0.00		0	\$0.00		0

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3138ALPQ4	FIFTH THIRD BANK	2	\$604,700.00	23.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$2,000,750.73	76.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,605,450.73	100%	0	\$0.00		0	\$0.00		0
3138ALPR2	Unavailable	6	\$1,712,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,712,000.00	100%	0	\$0.00		0	\$0.00		0
3138ALPS0	Unavailable	4	\$2,810,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$2,810,000.00	100%	0	\$0.00		0	\$0.00		0
3138ALPT8	FIFTH THIRD BANK	3	\$805,300.00	21.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,964,765.00	78.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,770,065.00	100%	0	\$0.00		0	\$0.00		0
3138ALPU5	FIFTH THIRD BANK	2	\$321,850.00	19.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,368,688.00	80.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,690,538.00	100%	0	\$0.00		0	\$0.00		0
3138ALPV3	FIFTH THIRD BANK	25	\$1,357,060.00	74.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$468,700.00	25.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,825,760.00	100%	0	\$0.00		0	\$0.00		0
3138ALPW1	FIFTH THIRD BANK	10	\$1,070,820.50	71.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$430,082.00	28.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,500,902.50	100%	0	\$0.00		0	\$0.00		0
3138ALPX9	FIFTH THIRD BANK	2	\$447,750.00	42.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$594,250.00	57.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,042,000.00	100%	0	\$0.00		0	\$0.00		0
3138ALPY7	FIFTH THIRD BANK	1	\$160,289.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,506,051.86	90.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,666,340.86	100%	0	\$0.00		0	\$0.00		0
3138MTB30	1ST SOURCE BANK	4	\$401,882.24	6.99%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	5	\$457,150.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	4	\$402,500.00	7%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$607,915.73	10.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$101,250.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	29	\$2,207,131.01	38.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$196,483.19	3.42%	0	\$0.00	NA	0	\$0.00	NA	0

		TRUSTMARK NATIONAL BANK	5	\$513,267.82	8.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$864,552.06	15.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$5,752,132.05	100%	0	\$0.00		0	\$0.00		0
3138MTB48		1ST SOURCE BANK	4	\$231,730.00	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B	4	\$268,395.00	13.82%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	4	\$271,350.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	4	\$239,550.24	12.34%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	6	\$459,275.59	23.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$471,477.46	24.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,941,778.29	100%	0	\$0.00		0	\$0.00		0
3138MTB55		GATEWAY MORTGAGE GROUP LLC	2	\$214,275.00	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B	2	\$207,600.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	2	\$167,290.54	6.49%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGEAMERICA INC	2	\$190,900.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0
		RBC BANK (USA)	6	\$577,842.63	22.42%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	2	\$192,850.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	\$210,214.16	8.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$816,170.45	31.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,577,142.78	100%	0	\$0.00		0	\$0.00		0
3138MTB63		GATEWAY MORTGAGE GROUP LLC	3	\$177,250.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARANTY BANK F.S.B	6	\$337,374.27	11.16%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGEAMERICA INC	6	\$364,165.00	12.05%	0	\$0.00	NA	0	\$0.00	NA	0
		RBC BANK (USA)	8	\$458,665.80	15.17%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	14	\$937,690.50	31.02%	0	\$0.00	NA	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	3	\$186,935.01	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$560,809.79	18.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,022,890.37	100%	0	\$0.00		0	\$0.00		0

3138MTB71		GATEWAY MORTGAGE GROUP LLC	14	\$844,222.00	60.66%	0	\$0.00	NA	0	\$0.00	NA	0
		MORTGAGEAMERICA INC	6	\$301,485.00	21.66%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	3	\$190,913.00	13.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$55,200.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$1,391,820.00	100%	0	\$0.00		0	\$0.00		0
3138MTB89		GATEWAY MORTGAGE GROUP LLC	11	\$895,527.00	89.45%	0	\$0.00	NA	0	\$0.00	NA	0
		STATE FARM BANK, FSB	1	\$105,600.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,001,127.00	100%	0	\$0.00		0	\$0.00		0
31413CSD2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,032,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,032,000.00	100%	0	\$0.00		0	\$0.00		0
31415TRV4		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,041,540.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,041,540.97	100%	0	\$0.00		0	\$0.00		0
31416LWW2		HOMESTREET BANK	10	\$809,003.25	74.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$279,332.25	25.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,088,335.50	100%	0	\$0.00		0	\$0.00		0
31416LWX0		HOMESTREET BANK	3	\$820,440.00	72.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$318,401.10	27.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,138,841.10	100%	0	\$0.00		0	\$0.00		0
31416LWY8		HOMESTREET BANK	8	\$1,230,662.66	82.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$264,196.00	17.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,494,858.66	100%	0	\$0.00		0	\$0.00		0
31416LWZ5		HOMESTREET BANK	6	\$1,728,897.89	41.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,409,728.19	58.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,138,626.08	100%	0	\$0.00		0	\$0.00		0
31416YR26		ARVEST MORTGAGE COMPANY	3	\$345,793.49	23.47%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	\$225,631.88	15.31%	0	\$0.00	NA	0	\$0.00	NA	0

		CONSUMERS CREDIT UNION	1	\$111,748.71	7.59%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$112,688.71	7.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$677,419.58	45.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,473,282.37	100%	0	\$0.00		0	\$0.00		0
31416YR34		ARVEST MORTGAGE COMPANY	6	\$547,200.00	35.07%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	6	\$610,522.00	39.13%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$206,000.00	13.2%	0	\$0.00	NA	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC	1	\$96,513.66	6.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,560,235.66	100%	0	\$0.00		0	\$0.00		0
31416YR42		ARVEST MORTGAGE COMPANY	4	\$540,225.00	29.78%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	7	\$996,050.00	54.9%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST AMERICAN BANK	1	\$139,000.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	1	\$138,900.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,814,175.00	100%	0	\$0.00		0	\$0.00		0
31416YR59		ARVEST MORTGAGE COMPANY	1	\$171,000.00	10.45%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	10.51%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST AMERICAN BANK	2	\$313,500.00	19.15%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	\$163,000.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$817,474.23	49.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,636,974.23	100%	0	\$0.00		0	\$0.00		0
31416YR67		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$199,274.13	9.09%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	7	\$454,450.00	20.73%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	5	\$361,831.47	16.5%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$56,700.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0

		CONSUMERS CREDIT UNION																			
		FIRST AMERICAN BANK	4	\$231,143.13	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$41,995.71	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	10	\$579,506.62	26.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$267,840.81	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$2,192,741.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416YR75		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$197,400.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	\$477,000.00	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	4	\$410,362.00	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$94,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	13	\$1,273,194.97	40.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	1	\$97,500.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	\$98,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$468,530.66	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$3,115,987.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416YR83		ARVEST MORTGAGE COMPANY	2	\$329,150.00	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$159,600.00	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$173,900.00	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	1	\$152,000.00	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$151,000.00	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	1	\$171,732.00	13.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$168,750.00	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,306,132.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416YR91		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$57,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	6	\$426,950.00	22.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$109,183.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$97,388.80	5.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$818,250.00	43.61%	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$47,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$47,200.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$45,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$65,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$163,500.00	8.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,876,471.80	100%	0	\$0.00		0	\$0.00		0
31416YRZ3	ALABAMA ONE CREDIT UNION	3	\$158,250.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$261,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$200,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$132,100.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$278,020.92	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$86,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$43,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	4	\$450,716.74	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	6	\$647,864.75	7.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$110,778.93	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$136,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$116,006.95	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$82,830.78	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$57,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST	3	\$308,604.78	3.44%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$87,000.00	0.97%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	3	\$219,951.26	2.45%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$91,800.00	1.02%	\$0.00	NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$129,190.46	1.44%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	2	\$228,000.00	2.54%	\$0.00	NA	\$0.00	NA
MERCANTILE BANK	5	\$479,957.65	5.35%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	1.27%	\$0.00	NA	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$124,222.46	1.38%	\$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	3	\$232,500.00	2.59%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$257,226.55	2.87%	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	5	\$397,747.15	4.43%	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$135,658.48	1.51%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$305,061.78	3.4%	\$0.00	NA	\$0.00	NA
TEXAS BANK	2	\$119,524.36	1.33%	\$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$92,775.78	1.03%	\$0.00	NA	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$125,074.99	1.39%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$51,205.32	0.57%	\$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$112,500.00	1.25%	\$0.00	NA	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$102,765.04	1.15%	\$0.00	NA	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,211,511.15	13.5%	\$0.00	NA	\$0.00	NA
Unavailable	13	\$1,210,223.49	13.53%	\$0.00	NA	\$0.00	NA

Total			98	\$8,971,069.77	100%	0	\$0.00		0	\$0.00		0
31416YS25		BAXTER CREDIT UNION	1	\$191,640.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	4	\$1,080,828.84	35.28%	0	\$0.00	NA	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	\$467,000.00	15.24%	0	\$0.00	NA	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	4	\$1,034,196.62	33.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$289,959.17	9.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,063,624.63	100%	0	\$0.00		0	\$0.00		0
31416YS33		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	21	\$2,070,563.00	25.31%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	11	\$1,078,402.00	13.18%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	4	\$395,233.29	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	2	\$202,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST AMERICAN BANK	2	\$194,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	\$594,635.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	13	\$1,275,680.00	15.6%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	2	\$200,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	6	\$566,664.64	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,494,190.76	18.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			83	\$8,179,368.69	100%	0	\$0.00		0	\$0.00		0
31416YS41		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$119,920.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	17	\$1,973,798.00	28.03%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	6	\$714,724.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	7	\$832,536.14	11.82%	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$114,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	7	\$829,550.00	11.78%	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$111,920.46	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	5	\$567,000.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$114,220.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$124,185.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$359,011.03	5.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,180,225.00	16.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$7,041,089.63	100%	0	\$0.00		0	\$0.00		0
31416YS58	ARVEST MORTGAGE COMPANY	18	\$2,483,791.00	21.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$138,094.20	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	12	\$1,670,544.86	14.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$277,502.95	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,252.77	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$149,600.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$2,164,931.00	18.46%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	6	\$797,550.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$140,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	4	\$541,770.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	2	\$281,145.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$269,764.47	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,542,949.27	21.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$11,726,895.52	100%	0	\$0.00		0	\$0.00		0
31416YS66	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$160,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	16	\$2,571,908.09	27.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	5	\$834,954.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$512,837.76	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$153,200.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$804,047.93	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$150,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$160,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	7	\$1,091,777.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$163,100.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	3	\$479,870.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$160,200.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,253,058.61	23.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$9,494,953.39	100%	0	\$0.00		0	\$0.00		0
31416YS74	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$209,000.00	7.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$239,400.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	5	\$1,531,345.87	51.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$178,600.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$805,013.34	27.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,963,359.21	100%	0	\$0.00		0	\$0.00		0
31416YS82	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$356,209.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	23	\$1,563,712.90	30.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$39,731.35	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	16	\$936,450.00	18.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$71,449.59	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$59,200.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST AMERICAN BANK	1	\$40,300.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$326,750.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	8	\$540,825.00	10.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	1	\$72,120.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	6	\$343,650.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$717,126.77	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$5,067,524.61	100%	0	\$0.00		0	\$0.00		0
31416YS90	ARVEST MORTGAGE COMPANY	7	\$1,832,288.00	20.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$821,800.00	9.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	3	\$605,018.78	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$868,200.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	6	\$1,457,650.00	16.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SEATTLE BANK	1	\$365,900.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$280,605.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,635,419.69	29.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,866,881.47	100%	0	\$0.00		0	\$0.00		0
31416YSA7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,604,500.00	54.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$120,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	5	\$714,810.00	24.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$170,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$338,500.00	11.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,947,810.00	100%	0	\$0.00		0	\$0.00		0
31416YSB5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$405,000.00	10.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$287,760.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0

	BOKF, NATIONAL ASSOCIATION	7	\$849,250.00	22.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$175,562.43	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,338,007.08	34.99%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	2	\$422,000.00	11.04%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$97,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$248,781.05	6.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,823,860.56	100%	0	\$0.00		0	\$0.00		0
31416YSC3	AMARILLO NATIONAL BANK	4	\$224,520.92	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$70,729.09	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$51,856.18	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$56,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$170,877.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$50,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$61,032.93	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$130,300.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$57,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$67,200.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$52,800.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$166,910.85	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$257,600.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$202,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$51,163.88	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$85,400.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$91,391.53	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$74,419.91	1.42%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C								
	FIRST NATIONAL BANK	1	\$34,766.97	0.66%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$32,500.00	0.62%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$70,000.00	1.33%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$91,888.21	1.75%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	3	\$283,260.95	5.39%	\$0.00	NA	\$0.00	NA	0
	GECU	1	\$50,100.00	0.95%	\$0.00	NA	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$58,000.00	1.1%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$110,000.00	2.09%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$84,000.00	1.6%	\$0.00	NA	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$62,900.00	1.2%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	2	\$133,425.00	2.54%	\$0.00	NA	\$0.00	NA	0
	MAX CREDIT UNION	1	\$27,800.00	0.53%	\$0.00	NA	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$77,878.02	1.48%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$45,200.00	0.86%	\$0.00	NA	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$33,300.00	0.63%	\$0.00	NA	\$0.00	NA	0
	REGIONS BANK	7	\$361,030.38	6.87%	\$0.00	NA	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$24,836.84	0.47%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$34,500.00	0.66%	\$0.00	NA	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$156,000.00	2.97%	\$0.00	NA	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$170,000.00	3.24%	\$0.00	NA	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$60,000.00	1.14%	\$0.00	NA	\$0.00	NA	0
		2	\$111,000.00	2.11%	\$0.00	NA	\$0.00	NA	0

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC																			
		VANDYK MORTGAGE CORPORATION	1	\$124,421.62	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WASHINGTON TRUST BANK	1	\$37,110.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,058,616.02	20.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$5,254,136.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416YSD1		AMERICAN FIRST CREDIT UNION	1	\$202,336.15	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF STANLY	1	\$97,934.95	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WAUKESHA STATE BANK	1	\$135,800.00	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$566,661.54	49.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$144,100.00	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,146,832.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416YSE9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$391,200.00	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$620,235.00	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,171,364.60	68.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,182,799.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
31416YSF6		CENTRAL MORTGAGE COMPANY	1	\$80,800.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CMG MORTGAGE, INC	1	\$181,100.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$237,233.86	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FREMONT BANK	2	\$425,300.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$372,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		METLIFE BANK, NA	3	\$476,280.32	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$549,042.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		RBS CITIZENS, NA	1	\$141,250.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		REGIONS BANK	5	\$1,040,318.54	13.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$239,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	BANK										
	THE HUNTINGTON NATIONAL BANK	8	\$1,149,820.00	15.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,730,300.00	35.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,622,444.72	100%	0	\$0.00		0	\$0.00		0
31416YSG4	ALABAMA ONE CREDIT UNION	2	\$280,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$192,865.16	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$243,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$300,668.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$152,698.34	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	4	\$711,638.92	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$145,185.94	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$330,358.13	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$387,762.85	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,800.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	14	\$2,276,895.61	18.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$296,441.86	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$395,166.34	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$147,191.62	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$358,807.17	2.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$80,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$179,516.09	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$259,190.67	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$154,389.68	1.26%	0	\$0.00	NA	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION										
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$450,769.51	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$82,089.43	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	8	\$1,124,225.08	9.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$56,881.91	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,287,320.87	10.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,713,893.85	14.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$12,224,457.03	100%	0	\$0.00		0	\$0.00		0
31416YSH2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,385,650.00	37.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$749,800.00	20.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	\$789,300.00	21.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$58,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$100,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	3	\$366,400.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$229,400.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,678,550.00	100%	0	\$0.00		0	\$0.00		0
31416YSJ8	ARVEST MORTGAGE COMPANY	7	\$711,542.65	14.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	11	\$1,316,695.07	26.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$195,427.78	4%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$220,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$577,871.59	11.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$255,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,603,750.00	32.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$4,880,287.09	100%	0	\$0.00		0	\$0.00		0

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31416YSK5	BANK OF HAWAII	1	\$331,000.00	27.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$55,000.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$157,081.98	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	28.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$129,315.00	10.59%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$199,200.00	16.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,221,596.98	100%	0	\$0.00		0	\$0.00		0
31416YSL3	GMAC MORTGAGE, LLC	1	\$100,100.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$107,887.53	4.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,923.61	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$556,975.89	21.85%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$71,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$80,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$299,250.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$140,000.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$965,083.05	37.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,549,220.08	100%	0	\$0.00		0	\$0.00		0
31416YSM1	AMERICAHOMEKEY, INC	1	\$114,549.04	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	2	\$312,471.74	10.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$374,095.79	12%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$134,481.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA										
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$40,243.31	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MUTUAL CORPORATION	2	\$763,846.66	24.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$130,425.10	4.18%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$159,590.02	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$61,120.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$203,117.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,344.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$725,780.46	23.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,117,064.12	100%	0	\$0.00		0	\$0.00		0
31416YSN9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$73,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$412,577.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$66,504.33	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$137,194.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$87,983.30	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	1	\$317,313.36	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$255,614.48	3.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$379,625.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$155,900.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$196,266.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	16	\$1,158,295.12	16.74%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$97,367.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	6	\$576,480.41	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$146,197.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$234,331.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE SOLUTIONS OF CO, LLC										
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$111,012.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$105,578.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$68,225.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$143,175.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,400.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$352,313.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$141,176.45	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$88,493.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$199,755.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$291,064.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,031,474.45	14.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$6,920,313.90	100%	0	\$0.00		0	\$0.00		0
31416YSP4	BANK OF THE WEST	1	\$203,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$243,750.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$221,250.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$222,007.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$2,007,783.48	41.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$216,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$414,233.68	8.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,133,220.00	23.41%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$4,841,244.16	100%	0	\$0.00		0	\$0.00		0
31416YSQ2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$244,500.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	\$227,000.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B	1	\$442,000.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$306,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$203,950.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$176,110.77	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$260,754.18	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
		DELTA COMMUNITY CREDIT UNION	1	\$197,632.65	4.12%	0	\$0.00	NA	0	\$0.00	NA	0
		FARMERS BANK & TRUST	1	\$265,000.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$177,800.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,904.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$330,000.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$349,539.10	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
		METRO CREDIT UNION	1	\$250,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
		NORTHWEST PLUS CREDIT UNION	1	\$228,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
		OLD SECOND NATIONAL BANK	1	\$198,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	\$360,895.21	7.52%	0	\$0.00	NA	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$205,827.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,799,912.91	100%	0	\$0.00		0	\$0.00		0
31416YSR0		POPULAR MORTGAGE, INC	1	\$221,095.13	11.83%	0	\$0.00	NA	0	\$0.00	NA	0

		SCOTIABANK OF PUERTO RICO	3	\$698,590.43	37.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$948,503.37	50.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,868,188.93	100%	0	\$0.00		0	\$0.00		0
31416YSS8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$403,630.00	18.34%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	\$568,533.00	25.83%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	3	\$267,596.24	12.16%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	2	\$176,473.00	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	1	\$85,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	\$86,376.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$613,307.69	27.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,200,915.93	100%	0	\$0.00		0	\$0.00		0
31416YST6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$457,924.81	26.47%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$353,970.00	20.46%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$116,455.83	6.73%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	\$115,000.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$686,788.15	39.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,730,138.79	100%	0	\$0.00		0	\$0.00		0
31416YSU3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$279,331.38	7.86%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	8	\$1,071,628.00	30.14%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	\$273,000.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	3	\$422,595.75	11.88%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	\$132,500.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$1,376,922.12	38.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$3,555,977.25	100%	0	\$0.00		0	\$0.00		0

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31416YSV1		ARVEST MORTGAGE COMPANY	4	\$638,914.70	25.36%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$150,000.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$161,558.98	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	1	\$170,000.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
		SHEA MORTGAGE, INC	1	\$160,000.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,239,256.08	49.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$2,519,729.76	100%	0	\$0.00		0	\$0.00		0
31416YSW9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$310,442.59	27.43%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$36,952.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$78,800.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	1	\$64,333.62	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	1	\$62,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$579,201.58	51.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,131,729.79	100%	0	\$0.00		0	\$0.00		0
31416YSX7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$271,500.00	19.64%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	3	\$799,722.25	57.85%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	1	\$311,200.00	22.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,382,422.25	100%	0	\$0.00		0	\$0.00		0
31416YSY5		AMEGY MORTGAGE	1	\$180,200.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,758.44	1.99%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	4	\$911,100.00	9.47%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$302,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$223,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK MUTUAL	1	\$287,500.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$404,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$225,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$357,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$214,100.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$207,050.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$236,400.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$202,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$194,408.63	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$181,100.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$862,422.73	8.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$327,500.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$838,517.00	8.72%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$245,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$193,540.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$220,400.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$565,000.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$198,100.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$214,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$367,300.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$185,729.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$600,000.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$482,700.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$9,616,825.80	100%	0	\$0.00		0	\$0.00		0
31416YSZ2	ASSOCIATED BANK, NA	1	\$204,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$216,615.98	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$366,200.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS	1	\$567,800.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$624,158.50	11.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$300,000.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$284,500.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$389,000.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$270,000.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$187,023.25	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$260,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$364,000.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$295,450.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$206,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$339,200.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$216,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$450,914.86	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,540,862.59	100%	0	\$0.00		0	\$0.00		0
31416YT24	ALABAMA ONE CREDIT UNION	1	\$26,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$113,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$53,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$193,250.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$174,471.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$52,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$170,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	10	\$683,220.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$41,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$241,360.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$66,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK MUTUAL	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$59,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$81,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$147,417.92	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$64,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$142,625.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$56,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$47,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$50,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$518,319.46	3.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$106,865.12	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$44,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$156,169.83	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$71,257.38	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$124,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$144,633.52	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$152,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,904.97	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$82,650.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	2	\$72,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES, INC										
	CREDIT UNION WEST	1	\$50,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	7	\$467,089.76	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	4	\$250,549.50	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$28,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$66,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$63,956.65	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$72,849.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$147,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$72,903.87	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$113,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$56,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$88,719.27	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$158,300.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$80,324.48	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATION									
FIRST NORTHERN CREDIT UNION	1	\$43,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	6	\$395,192.80	2.38%	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$72,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$81,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	3	\$220,784.41	1.33%	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$74,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	3	\$149,925.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$220,750.00	1.33%	0	\$0.00	NA	0	\$0.00	NA
GECU	4	\$294,388.78	1.77%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$270,800.00	1.63%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	6	\$341,150.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$79,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
HAWTHORN BANK	1	\$80,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	3	\$147,365.92	0.89%	0	\$0.00	NA	0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$76,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
ILLINI BANK	3	\$161,950.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$58,710.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$60,758.11	0.37%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$43,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
MAX CREDIT UNION	3	\$184,650.00	1.11%	0	\$0.00	NA	0	\$0.00	NA

	MEMBER HOME LOAN, L.L.C	1	\$83,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$120,396.64	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$73,625.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$152,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$47,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$129,160.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$46,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$66,290.72	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$56,524.61	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$68,072.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$152,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$61,261.58	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$83,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$81,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$79,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$74,744.85	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$67,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$63,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$174,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT	1	\$68,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION (SAFCU)								
	SCOTIABANK OF PUERTO RICO	7	\$446,420.92	2.69%	\$0.00	NA	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$56,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$76,100.00	0.46%	\$0.00	NA	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$79,682.76	0.48%	\$0.00	NA	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,900.00	0.42%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$136,000.00	0.82%	\$0.00	NA	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$50,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$126,000.00	0.76%	\$0.00	NA	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$61,200.00	0.37%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$56,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$84,500.00	0.51%	\$0.00	NA	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$138,792.57	0.83%	\$0.00	NA	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$80,350.47	0.48%	\$0.00	NA	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$66,500.00	0.4%	\$0.00	NA	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$74,502.43	0.45%	\$0.00	NA	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$33,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$56,950.00	0.34%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$42,877.83	0.26%	\$0.00	NA	\$0.00	NA	0

	THE MERCHANTS NATIONAL BANK	1	\$52,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$108,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$96,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$541,337.69	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,955.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$212,294.70	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$222,200.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$66,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$1,519,952.60	9.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		258	\$16,624,874.31	100%	0	\$0.00		0	\$0.00		0
31416YT32	ABBEVILLE BUILDING AND LOAN, SSB	1	\$399,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$1,043,550.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,123.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$236,692.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$185,956.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$377,100.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$353,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$270,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$267,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$339,795.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK MUTUAL	2	\$491,100.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$524,750.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$285,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,569,150.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$233,035.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$551,339.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$527,250.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$194,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$673,550.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$814,324.71	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$404,700.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$242,571.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$189,905.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,223,349.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$883,405.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$1,948,360.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$434,957.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$194,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,597,825.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$551,375.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$349,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$275,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$275,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NIAGARA BANK, NATIONAL ASSOCIATION										
FIRST PLACE BANK	6	\$1,411,802.94	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$943,600.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$414,233.68	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$275,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	2	\$531,771.71	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$255,730.49	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$441,655.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$191,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$204,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$392,752.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
HOME BANK	1	\$261,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$217,280.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	3	\$847,400.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$282,625.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$251,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$407,550.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$371,450.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$356,250.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$185,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$188,955.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$188,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT	1	\$232,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	NORTHWESTERN MORTGAGE COMPANY	2	\$493,463.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$193,903.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$308,750.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	\$422,950.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$328,610.70	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$195,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$351,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$398,050.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$509,200.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$212,826.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$198,550.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$466,778.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$216,125.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$365,750.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$239,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$356,250.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$712,938.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$232,750.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,030,146.68	5.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$35,404,657.91	100%	0	\$0.00		0	\$0.00		0
31416YT40	CENTRAL SAVINGS BANK	1	\$180,000.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$252,600.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	1	\$202,000.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$212,400.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$241,000.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$175,000.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$268,000.00	8.78%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$218,000.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$326,250.00	10.69%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$350,700.00	11.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$180,000.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$194,200.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,052,150.00	100%	0	\$0.00		0	\$0.00		0
31416YT57	1ST MIDAMERICA CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$98,830.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$90,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	6	\$575,445.31	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$866,588.43	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$486,075.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	AMEGY MORTGAGE	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$776,357.42	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$203,880.71	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	4	\$427,812.99	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$186,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$197,738.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$96,011.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$198,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	\$666,525.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$1,102,370.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$194,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$282,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	35	\$3,393,372.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$188,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$174,153.72	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$1,429,722.12	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$276,910.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	11	\$1,077,370.68	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$93,744.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$107,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF NEW ORLEANS									
	BANK OF STANLY	1	\$85,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	16	\$1,569,197.06	1.66%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	5	\$476,670.07	0.51%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$280,719.19	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$297,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK STATE BANK	3	\$287,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	\$875,638.36	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	2	\$202,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$89,775.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	12	\$1,183,750.37	1.26%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	\$273,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		1	\$97,364.97	0.1%	0	\$0.00	NA	0	\$0.00	NA

	CHERRY CREEK MORTGAGE COMPANY									
	CITADEL FEDERAL CREDIT UNION	3	\$287,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS BANK	1	\$104,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST BANK	1	\$96,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	6	\$591,920.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,854,596.00	1.97%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS STATE BANK	4	\$385,200.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS UNION SAVINGS BANK	2	\$188,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	1	\$99,425.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$191,016.98	0.2%	\$0.00	NA	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	3	\$295,700.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	2	\$191,625.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	1	\$107,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY STATE BANK	1	\$106,750.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,250.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST BANK	1	\$101,175.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$202,200.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION WEST	1	\$91,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	CUSO MORTGAGE, INC	1	\$96,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$95,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	DELTA COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	DENVER MORTGAGE COMPANY, INC	1	\$85,400.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
		11	\$1,055,291.00	1.12%	\$0.00	NA	\$0.00	NA	0	0

	DESERT SCHOOLS FEDERAL CREDIT UNION									
	DHCU COMMUNITY CREDIT UNION	4	\$376,700.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	DIME BANK	1	\$101,250.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,325.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$853,555.00	0.91%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	5	\$507,154.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	ELEVATIONS CU	2	\$194,050.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	3	\$285,055.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	ESB MORTGAGE COMPANY	1	\$109,600.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS & MERCHANTS BANK	1	\$102,980.19	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS BANK & TRUST	5	\$488,750.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	8	\$791,068.00	0.84%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY CO-OPERATIVE BANK	3	\$313,400.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$99,879.85	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK	1	\$98,875.45	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK RICHMOND, NA	1	\$108,800.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CENTURY BANK	1	\$88,400.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CENTURY BANK, NA	1	\$107,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST	10	\$1,002,912.00	1.06%	\$0.00	NA	\$0.00	NA	0	0

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	6	\$587,200.00	0.62%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$194,450.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$305,650.00	0.32%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$385,352.00	0.41%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$105,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$967,190.00	1.03%	\$0.00	NA	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$100,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	27	\$2,639,173.94	2.8%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	23	\$2,280,843.00	2.42%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	7	\$672,610.00	0.71%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$192,800.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$90,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST OPTION BANK	1	\$87,400.00	0.09%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	2	\$195,600.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$591,327.56	0.63%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$394,635.66	0.42%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$301,400.00	0.32%	\$0.00	NA	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$109,250.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$108,800.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	15	\$1,430,884.00	1.52%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$106,560.00	0.11%	\$0.00	NA	\$0.00	NA	0
	GEO-CORP, INC	1	\$108,500.00	0.12%	\$0.00	NA	\$0.00	NA	0

	GESA CREDIT UNION	4	\$376,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$107,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$185,489.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$93,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$501,220.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$392,794.10	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$192,440.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$681,835.14	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	2	\$195,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	2	\$190,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$100,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$102,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION									
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$99,750.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	5	\$503,810.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	INDEPENDENT BANK	1	\$89,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$104,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	INVESTORS SAVINGS BANK	1	\$90,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	ISB COMMUNITY BANK	2	\$196,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	1	\$98,300.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,800.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	2	\$190,600.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	L&N FEDERAL CREDIT UNION	3	\$295,500.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	LAKE FOREST BANK & TRUST	1	\$86,100.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	LAKE MORTGAGE COMPANY INC	6	\$596,600.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$88,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	11	\$1,052,325.03	1.12%	\$0.00	NA	\$0.00	NA	0	0
	LANGLEY FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	LENDUS, LLC	1	\$94,400.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	LOS ALAMOS NATIONAL BANK	2	\$195,500.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	LYONS MORTGAGE SERVICES, INC	1	\$101,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	MACON BANK, INC	2	\$183,350.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	MAGNA BANK	1	\$101,200.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	MARINE BANK	1	\$102,785.35	0.11%	\$0.00	NA	\$0.00	NA	0	0
	MECHANICS SAVINGS BANK	2	\$189,971.40	0.2%	\$0.00	NA	\$0.00	NA	0	0
		1	\$93,200.00	0.1%	\$0.00	NA	\$0.00	NA	0	0

	MEMBER HOME LOAN, L.L.C										
	MEMBERS MORTGAGE COMPANY INC	3	\$292,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$298,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$294,890.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	METABANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,325.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$98,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$107,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$182,230.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$107,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$103,125.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	3	\$273,920.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	4	\$388,202.59	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$95,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$204,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$271,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$590,025.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$204,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$207,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$185,375.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$200,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$103,000.09	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE UNITED BANK	2	\$188,662.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$310,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$90,424.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	3	\$292,528.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$207,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	5	\$452,900.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	3	\$299,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$385,905.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST.	1	\$109,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	ALBANS								
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$210,573.84	0.22%	\$0.00	NA	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$192,400.00	0.2%	\$0.00	NA	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$107,104.00	0.11%	\$0.00	NA	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$105,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$295,347.00	0.31%	\$0.00	NA	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$197,200.00	0.21%	\$0.00	NA	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$109,250.00	0.12%	\$0.00	NA	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$108,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$105,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$97,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$89,883.93	0.1%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$100,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	RIVERHILLS BANK	2	\$191,400.00	0.2%	\$0.00	NA	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$96,004.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$299,636.00	0.32%	\$0.00	NA	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$206,376.61	0.22%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	3	\$302,500.00	0.32%	\$0.00	NA	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$173,547.39	0.18%	\$0.00	NA	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$177,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
		1	\$96,273.96	0.1%	\$0.00	NA	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY									
	SCOTIABANK OF PUERTO RICO	5	\$485,044.55	0.51%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$96,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SHELBY SAVINGS BANK, SSB	1	\$109,840.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	SOLARITY CREDIT UNION	1	\$92,700.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$88,454.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	ST. MARYS BANK	2	\$195,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	1	\$86,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	2	\$194,450.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	3	\$289,360.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$107,519.72	0.11%	\$0.00	NA	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$189,600.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
		4	\$425,760.00	0.45%	\$0.00	NA	\$0.00	NA	0	0

	SUMMIT CREDIT UNION										
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$404,993.60	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$99,879.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$108,512.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$217,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$457,590.11	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$495,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$194,388.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$193,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$292,625.55	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$273,820.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$93,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$403,753.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$301,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$174,326.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$99,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$212,504.27	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$217,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$84,569.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	195	\$18,987,907.44	20.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		968	\$94,292,079.54	100%	0	\$0.00		0	\$0.00		0
31416YT65	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$230,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$225,870.25	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO									
	ALTRA FEDERAL CREDIT UNION	2	\$246,800.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	6	\$694,531.87	0.97%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,720.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAHOMEKEY, INC	1	\$111,150.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK TRUST CO., INC	1	\$115,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$238,455.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,697.44	0.17%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,800.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	AMERIHOME MORTGAGE CORPORATION	1	\$121,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	9	\$1,031,700.00	1.43%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	5	\$581,030.00	0.81%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	17	\$1,991,020.29	2.77%	\$0.00	NA	\$0.00	NA	0	0
	AURORA BANK FSB	2	\$233,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	BANCO SANTANDER PUERTO RICO	1	\$119,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	6	\$678,725.00	0.94%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	7	\$834,450.00	1.16%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AKRON	1	\$120,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AMERICAN FORK	1	\$111,750.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE WEST	10	\$1,179,664.81	1.64%	\$0.00	NA	\$0.00	NA	0	0
	BANKFINANCIAL FSB	1	\$114,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	BANNER BANK	1	\$123,750.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	2	\$240,650.00	0.33%	\$0.00	NA	\$0.00	NA	0	0

	BELLCO CREDIT UNION	1	\$112,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$245,856.77	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$120,875.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$224,582.51	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	4	\$490,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$1,755,578.71	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$116,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$116,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$113,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$118,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,627,621.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$117,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$699,300.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION										
	COASTLINE FEDERAL CREDIT UNION	1	\$120,964.30	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$240,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$232,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$347,753.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$115,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$124,296.98	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$595,671.28	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$110,986.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$592,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$461,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$233,225.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$124,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL	1	\$123,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATION										
EVERBANK	1	\$113,536.49	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	3	\$356,625.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
FARMINGTON BANK	1	\$117,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	9	\$1,054,895.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$244,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	8	\$941,900.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$466,482.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$233,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$812,680.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT	8	\$932,300.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION									
	FIRST MINNESOTA BANK	1	\$112,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	18	\$2,103,956.00	2.93%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION	4	\$465,100.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$355,869.58	0.49%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NORTHERN CREDIT UNION	1	\$114,400.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	2	\$229,121.08	0.32%	\$0.00	NA	\$0.00	NA	0	0
	FORUM CREDIT UNION	1	\$115,900.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FRANKENMUTH CREDIT UNION	2	\$228,500.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORP	1	\$121,795.34	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	13	\$1,517,231.12	2.11%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	2	\$242,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	GEO-CORP, INC	1	\$113,400.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	GESA CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	GILPIN FINANCIAL SERVICES, INC	1	\$120,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	GREAT WESTERN BANK	1	\$111,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,303.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$243,750.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$118,750.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	1	\$123,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$228,800.00	0.32%	\$0.00	NA	\$0.00	NA	0	0

GUILD MORTGAGE COMPANY	4	\$467,919.00	0.65%	\$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	1	\$113,737.91	0.16%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	6	\$699,900.00	0.97%	\$0.00	NA	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$111,600.00	0.16%	\$0.00	NA	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$115,000.00	0.16%	\$0.00	NA	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$115,000.00	0.16%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$112,000.00	0.16%	\$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$230,003.18	0.32%	\$0.00	NA	\$0.00	NA
HOMEWISE, INC	6	\$703,000.00	0.98%	\$0.00	NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	3	\$357,000.00	0.5%	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$353,005.00	0.49%	\$0.00	NA	\$0.00	NA
INSIGHT CREDIT UNION	1	\$116,000.00	0.16%	\$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$115,900.00	0.16%	\$0.00	NA	\$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$114,317.98	0.16%	\$0.00	NA	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$111,600.00	0.16%	\$0.00	NA	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$122,200.00	0.17%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$115,500.00	0.16%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$235,200.00	0.33%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	5	\$592,820.04	0.82%	\$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK	1	\$111,470.00	0.15%	\$0.00	NA	\$0.00	NA
LENDUS, LLC	1	\$118,400.00	0.16%	\$0.00	NA	\$0.00	NA
MAGNA BANK	2	\$237,800.00	0.33%	\$0.00	NA	\$0.00	NA
MARINE BANK	4	\$482,200.00	0.67%	\$0.00	NA	\$0.00	NA

	MAX CREDIT UNION	2	\$239,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$115,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$119,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	\$349,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$123,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$238,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$347,231.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC	1	\$115,873.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$354,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$116,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$233,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$224,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$123,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE	2	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
NUMERICA CREDIT UNION	1	\$114,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
OHIO UNIVERSITY CREDIT UNION	1	\$112,400.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
OLD FORT BANKING COMPANY	1	\$117,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK	2	\$231,200.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
OMNIAMERICAN BANK	2	\$243,500.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
ORIENTAL BANK AND TRUST	1	\$122,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
ORNL FEDERAL CREDIT UNION	5	\$595,850.00	0.83%	\$0.00	NA	\$0.00	NA	0	0
ORRSTOWN BANK	2	\$230,866.63	0.32%	\$0.00	NA	\$0.00	NA	0	0
PANHANDLE STATE BANK	1	\$120,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
PARK BANK	1	\$114,800.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
PARTNERS FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
PATELCO CREDIT UNION	1	\$123,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
PENNYMAC LOAN SERVICES, LLC	1	\$112,887.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
PENTAGON FEDERAL CREDIT UNION	4	\$480,181.67	0.67%	\$0.00	NA	\$0.00	NA	0	0
PEOPLES BANK	2	\$231,600.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$120,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$247,500.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
PIONEER SAVINGS BANK	1	\$120,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
POPULAR MORTGAGE, INC	1	\$116,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
PRAIRIE STATE BANK & TRUST	2	\$236,200.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
RANDOLPH SAVINGS BANK	1	\$110,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0

REAL ESTATE MORTGAGE NETWORK INC	2	\$243,717.64	0.34%	\$0.00	NA	\$0.00	NA
RED CANOE CREDIT UNION	3	\$354,318.00	0.49%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$236,361.67	0.33%	\$0.00	NA	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$112,000.00	0.16%	\$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$123,701.40	0.17%	\$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$114,000.00	0.16%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00	0.17%	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	3	\$343,700.00	0.48%	\$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$110,187.98	0.15%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$119,900.00	0.17%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.15%	\$0.00	NA	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$114,750.00	0.16%	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$124,646.55	0.17%	\$0.00	NA	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$117,800.00	0.16%	\$0.00	NA	\$0.00	NA
SOLARITY CREDIT UNION	1	\$116,000.00	0.16%	\$0.00	NA	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$118,500.00	0.16%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,500.00	0.16%	\$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$229,000.00	0.32%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$118,619.74	0.16%	\$0.00	NA	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$117,800.00	0.16%	\$0.00	NA	\$0.00	NA

	STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$235,920.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$124,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$115,619.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$233,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$246,955.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$357,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,655.81	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$109,466.93	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$118,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$468,223.15	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$232,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$469,350.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT	1	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	TINKER FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$116,859.42	0.16%	\$0.00	NA	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$115,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$116,109.00	0.16%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$468,345.00	0.65%	\$0.00	NA	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$120,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	3	\$360,411.29	0.5%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$110,400.00	0.15%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$120,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$354,400.00	0.49%	\$0.00	NA	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$120,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$111,950.00	0.16%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$463,874.41	0.64%	\$0.00	NA	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$123,210.00	0.17%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$120,562.00	0.17%	\$0.00	NA	\$0.00	NA	0
	WESTMARK CREDIT UNION	3	\$342,401.95	0.48%	\$0.00	NA	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$122,800.00	0.17%	\$0.00	NA	\$0.00	NA	0
	Unavailable	105	\$12,274,458.90	17.08%	\$0.00	NA	\$0.00	NA	0
Total		614	\$71,922,607.10	100%	\$0.00	0	\$0.00	0	0
31416YT73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$138,700.00	0.11%	\$0.00	NA	\$0.00	NA	0
	ABBEVILLE BUILDING AND	1	\$149,000.00	0.12%	\$0.00	NA	\$0.00	NA	0

	LOAN, SSB										
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	4	\$530,740.50	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$654,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$277,080.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$283,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,355,451.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	2	\$283,730.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$132,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,142.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$273,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$551,865.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$134,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$1,395,600.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$127,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$273,703.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	33	\$4,510,068.27	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$129,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION										
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$265,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$2,959,864.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,053,567.21	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	15	\$2,065,173.08	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$126,644.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$833,350.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$806,383.60	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$420,248.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$270,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$266,075.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,349,603.20	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$128,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$139,835.64	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$424,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$263,212.98	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$139,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$1,399,269.78	1.1%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY																		
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0								
	CENTRUE BANK	1	\$141,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0								
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0								
	CIS FINANCIAL SERVICES, INC	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0								
	CITIMORTGAGE, INC	1	\$137,568.61	0.11%	0	\$0.00	NA	0	\$0.00	NA	0								
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$2,913,554.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0								
	CITIZENS UNION SAVINGS BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0								
	CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$145,881.04	0.11%	0	\$0.00	NA	0	\$0.00	NA	0								
	COASTAL FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0								
	COBALT MORTGAGE, INC	3	\$394,255.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0								
	COMMERCIAL BANK OF TEXAS, N.A	2	\$281,187.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0								
	COMMUNITY SAVINGS BANK	2	\$273,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0								
	COMMUNITY STATE BANK	1	\$135,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0								
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$125,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0								
	CONNECTICUT RIVER BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0								
	CONSUMER LOAN SERVICES, LLC	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0								
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$261,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0								

CORNERSTONE MORTGAGE COMPANY	1	\$128,404.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$278,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$271,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$279,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	5	\$695,977.32	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	4	\$547,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC	2	\$288,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$662,757.83	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$130,625.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,250,527.44	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$140,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	11	\$1,523,300.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CU	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$564,775.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$144,526.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
EVERBANK	1	\$146,067.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$280,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$285,869.89	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	4	\$571,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	17	\$2,351,788.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK										
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,760.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$124,711.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$277,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$971,588.34	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	8	\$1,090,565.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$263,046.14	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$398,943.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$694,531.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$2,006,605.07	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,349,057.34	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	26	\$3,548,264.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$694,679.50	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$132,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$133,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO										
	FIRST NORTHERN CREDIT UNION	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$409,600.11	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,084,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$124,698.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$257,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	7	\$975,072.22	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	19	\$2,583,450.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$125,875.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	5	\$690,802.33	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$388,534.73	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$265,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$661,272.50	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$417,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$140,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$557,568.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

HOME FEDERAL BANK	1	\$134,000.00	0.11%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$272,125.00	0.21%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	2	\$266,000.00	0.21%	\$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	5	\$662,123.59	0.52%	\$0.00	NA	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$148,105.00	0.12%	\$0.00	NA	\$0.00	NA
HOMEWISE, INC	2	\$272,500.00	0.21%	\$0.00	NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$256,000.00	0.2%	\$0.00	NA	\$0.00	NA
ICON CREDIT UNION	1	\$130,720.00	0.1%	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$423,642.00	0.33%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$279,200.00	0.22%	\$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$125,852.07	0.1%	\$0.00	NA	\$0.00	NA
ISB COMMUNITY BANK	1	\$140,000.00	0.11%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$402,000.00	0.32%	\$0.00	NA	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$128,000.00	0.1%	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$146,250.00	0.12%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$287,900.00	0.23%	\$0.00	NA	\$0.00	NA
KODIAK ISLAND HOUSING AUTHORITY	1	\$141,100.00	0.11%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$283,000.00	0.22%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$133,600.00	0.11%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	8	\$1,133,192.00	0.89%	\$0.00	NA	\$0.00	NA
LENDUS, LLC	1	\$142,500.00	0.11%	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$138,000.00	0.11%	\$0.00	NA	\$0.00	NA
MAGNA BANK	3	\$407,713.00	0.32%	\$0.00	NA	\$0.00	NA
MARINE BANK	4	\$537,200.00	0.42%	\$0.00	NA	\$0.00	NA

MEMBERS MORTGAGE COMPANY INC	2	\$281,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$833,395.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$287,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$269,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$399,603.24	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$131,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$259,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$426,950.68	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$294,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SECURITY, INC	1	\$133,705.98	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$403,502.93	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$131,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	4	\$538,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$290,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	2	\$266,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE COMPANY										
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$287,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$421,951.78	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$283,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$661,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$125,467.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$268,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$992,456.04	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	2	\$263,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$405,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$265,249.33	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$132,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST								
	PREMIER AMERICA CREDIT UNION	1	\$133,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	PRIMEBANK	2	\$296,650.00	0.23%	\$0.00	NA	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,130.00	0.1%	\$0.00	NA	\$0.00	NA	0
	RABOBANK, N.A	2	\$287,554.84	0.23%	\$0.00	NA	\$0.00	NA	0
	RANLIFE, INC	2	\$261,500.00	0.21%	\$0.00	NA	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$126,350.00	0.1%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$257,937.15	0.2%	\$0.00	NA	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$266,829.09	0.21%	\$0.00	NA	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$142,500.00	0.11%	\$0.00	NA	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$124,853.24	0.1%	\$0.00	NA	\$0.00	NA	0
	S&T BANK	1	\$129,675.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$130,700.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$132,715.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$136,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$268,400.00	0.21%	\$0.00	NA	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	3	\$392,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$665,491.20	0.52%	\$0.00	NA	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT	1	\$148,000.00	0.12%	\$0.00	NA	\$0.00	NA	0

	UNION									
	SOLARITY CREDIT UNION	1	\$141,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	1	\$129,642.92	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$147,510.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	2	\$282,750.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	ST. PAUL FEDERAL CREDIT UNION	2	\$257,012.69	0.2%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	4	\$570,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	1	\$130,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	STEARNS LENDING, INC	1	\$126,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$420,600.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$396,950.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	11	\$1,482,765.00	1.17%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$270,002.07	0.21%	\$0.00	NA	\$0.00	NA	0	0
	SWBC MORTGAGE	1	\$140,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	2	\$257,500.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK	2	\$268,800.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
		1	\$135,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0

	THE FIRST NATIONAL BANK IN AMBOY										
	THE FIRST NATIONAL BANK OF DENNISON	1	\$137,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,288,597.47	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$142,424.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$269,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$275,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$274,922.80	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$432,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$264,506.70	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	6	\$846,071.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$272,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$255,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$140,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$781,917.90	0.62%	\$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$128,150.00	0.1%	\$0.00	NA	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$128,250.00	0.1%	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$547,500.00	0.43%	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	1	\$128,000.00	0.1%	\$0.00	NA	\$0.00	NA
	WAYNE BANK	2	\$264,590.85	0.21%	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$145,000.00	0.11%	\$0.00	NA	\$0.00	NA
	WESTBURY BANK	1	\$140,000.00	0.11%	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$143,925.00	0.11%	\$0.00	NA	\$0.00	NA
	WESTMARK CREDIT UNION	3	\$422,188.64	0.33%	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$132,000.00	0.1%	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,075.64	0.1%	\$0.00	NA	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.1%	\$0.00	NA	\$0.00	NA
	Unavailable	175	\$23,956,818.82	18.93%	\$0.00	NA	\$0.00	NA
Total		931	\$127,026,558.63	100%	\$0.00		\$0.00	0
31416YT81	ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,000.00	0.18%	\$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,350.00	0.16%	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	1	\$154,905.26	0.16%	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	\$0.00	NA	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$163,700.00	0.17%	\$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO	6	\$958,994.25	1.01%	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$322,700.00	0.34%	\$0.00	NA	\$0.00	NA
		3	\$488,400.00	0.52%	\$0.00	NA	\$0.00	NA

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$638,791.08	0.68%	\$0.00	NA	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$157,605.00	0.17%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK	2	\$331,022.00	0.35%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$169,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,300.00	0.17%	\$0.00	NA	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$155,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	9	\$1,446,684.77	1.53%	\$0.00	NA	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,750.00	0.18%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$2,912,404.72	3.08%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$325,853.34	0.34%	\$0.00	NA	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$169,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,629,570.00	1.72%	\$0.00	NA	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$325,600.00	0.34%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	2	\$308,785.21	0.33%	\$0.00	NA	\$0.00	NA	0
	BANK OF STANLY	2	\$309,047.00	0.33%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE WEST	7	\$1,095,048.20	1.16%	\$0.00	NA	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$154,700.00	0.16%	\$0.00	NA	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$490,546.10	0.52%	\$0.00	NA	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$169,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$334,700.00	0.35%	\$0.00	NA	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$161,650.00	0.17%	\$0.00	NA	\$0.00	NA	0
	BETTER BANKS	1	\$167,200.00	0.18%	\$0.00	NA	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	6	\$967,799.26	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$147,563.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$166,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$323,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,593,261.32	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$163,208.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$173,025.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$495,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	2	\$317,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$328,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$312,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,789,347.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$652,177.20	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	3	\$487,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$156,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$164,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$159,099.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$148,916.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	COVANTAGE CREDIT UNION									
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$154,566.66	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CUSO MORTGAGE, INC	1	\$161,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$173,900.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	DELTA COMMUNITY CREDIT UNION	1	\$157,500.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$316,700.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$152,525.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$172,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,789,650.00	1.89%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$170,395.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	ELEVATIONS CU	1	\$162,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	ENVISION CREDIT UNION	1	\$155,200.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FAA CREDIT UNION	1	\$156,900.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS BANK & TRUST	4	\$667,100.00	0.71%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	10	\$1,633,397.00	1.73%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$166,211.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$152,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK RICHMOND, NA	1	\$169,600.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CENTURY BANK	2	\$337,388.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CENTURY BANK, NA	1	\$169,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
		1	\$161,600.00	0.17%	\$0.00	NA	\$0.00	NA	0	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	4	\$632,521.00	0.67%	\$0.00	NA	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$161,405.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$152,824.51	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$308,200.00	0.33%	\$0.00	NA	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$327,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$328,401.42	0.35%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$311,500.00	0.33%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$159,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,799,950.00	1.9%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$658,000.00	0.7%	\$0.00	NA	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$161,990.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,114,448.00	1.18%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$154,500.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$160,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$152,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$154,850.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	12	\$1,933,171.35	2.05%	\$0.00	NA	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$665,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$336,822.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FOSTER BANK	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	6	\$958,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	13	\$2,099,620.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$172,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC	2	\$314,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$164,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$162,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$319,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	2	\$335,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
HANCOCK BANK	1	\$151,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	5	\$801,284.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	2	\$340,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	4	\$626,168.86	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN BANK	1	\$157,985.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEWISE, INC	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$335,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK								
	JAMES B. NUTTER AND COMPANY	3	\$483,450.00	0.51%	\$0.00	NA	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$169,125.00	0.18%	\$0.00	NA	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$163,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$164,374.75	0.17%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,467,399.55	1.55%	\$0.00	NA	\$0.00	NA	0
	LENDUS, LLC	5	\$807,800.00	0.85%	\$0.00	NA	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	LIFESTORE BANK	1	\$160,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$164,350.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	2	\$331,500.00	0.35%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	2	\$335,933.43	0.36%	\$0.00	NA	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$155,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	\$481,748.00	0.51%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$170,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$667,025.00	0.71%	\$0.00	NA	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$173,500.00	0.18%	\$0.00	NA	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$164,900.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$171,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	MIDWESTONE BANK	1	\$150,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
		1	\$151,250.00	0.16%	\$0.00	NA	\$0.00	NA	0

	MISSOURI CREDIT UNION								
	MORTGAGE CENTER, LLC	4	\$603,000.00	0.64%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$332,500.00	0.35%	\$0.00	NA	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$162,400.00	0.17%	\$0.00	NA	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$472,611.90	0.5%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$462,500.00	0.49%	\$0.00	NA	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$170,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$325,500.00	0.34%	\$0.00	NA	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$168,300.00	0.18%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$162,400.00	0.17%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$166,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$167,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	1	\$165,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$155,700.00	0.16%	\$0.00	NA	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$810,000.00	0.86%	\$0.00	NA	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$174,300.00	0.18%	\$0.00	NA	\$0.00	NA	0
	ONE UNITED BANK	1	\$165,590.95	0.18%	\$0.00	NA	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,200.00	0.16%	\$0.00	NA	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$152,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT	1	\$160,000.00	0.17%	\$0.00	NA	\$0.00	NA	0

	UNION									
	PENTAGON FEDERAL CREDIT UNION	3	\$451,823.11	0.48%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$150,826.80	0.16%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$168,816.14	0.18%	\$0.00	NA	\$0.00	NA	0	0
	PMAC LENDING SERVICES, INC	1	\$172,400.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	1	\$170,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	2	\$343,850.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,950.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	RED CANOE CREDIT UNION	1	\$164,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$165,795.89	0.18%	\$0.00	NA	\$0.00	NA	0	0
	ROYAL CREDIT UNION	1	\$152,300.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	S&T BANK	1	\$152,800.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	SAFE CREDIT UNION	1	\$160,600.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$154,817.56	0.16%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY	1	\$166,250.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,400.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	1	\$166,204.64	0.18%	\$0.00	NA	\$0.00	NA	0	0
	SEASONS FEDERAL CREDIT UNION	2	\$323,600.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	SOLARITY CREDIT UNION	1	\$174,500.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$167,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0

	UNION								
	SOMERSET TRUST COMPANY	1	\$166,250.00	0.18%	\$0.00	NA	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$308,500.00	0.33%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$158,433.51	0.17%	\$0.00	NA	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$173,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$165,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	ST. MARYS BANK	1	\$156,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$327,410.00	0.35%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$657,810.00	0.7%	\$0.00	NA	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$150,717.00	0.16%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$173,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$153,600.00	0.16%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$166,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,800.00	0.16%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$155,200.00	0.16%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$325,805.00	0.34%	\$0.00	NA	\$0.00	NA	0
	SWBC MORTGAGE	15	\$2,426,513.00	2.57%	\$0.00	NA	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$171,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$334,923.11	0.35%	\$0.00	NA	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$158,400.00	0.17%	\$0.00	NA	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$156,000.00	0.17%	\$0.00	NA	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	1	\$150,219.29	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$163,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$157,348.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$780,130.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	\$806,663.32	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$322,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$330,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$169,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$309,807.76	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$323,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$170,267.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$172,697.01	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$151,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$273,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$120,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$340,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$48,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$245,650.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	26	\$1,775,416.25	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$159,555.32	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	5	\$343,793.29	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$197,403.76	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$821,630.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	14	\$980,152.13	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$81,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	27	\$1,684,434.26	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	5	\$308,742.61	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$437,280.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	10	\$571,394.99	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	BENEFICIAL MUTUAL SAVINGS BANK										
	BERKSHIRE COUNTY SAVINGS BANK	2	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$220,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$351,017.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$299,219.42	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$72,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$101,125.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$52,380.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$117,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$889,001.67	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$146,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$234,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$76,999.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$242,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	2	\$136,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$67,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$172,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
		13	\$862,443.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE									
	CITIZENSFIRST CREDIT UNION	1	\$43,447.73	0.06%	\$0.00	NA	\$0.00	NA	0	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$52,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$118,632.53	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CMG MORTGAGE, INC	1	\$54,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$66,477.03	0.09%	\$0.00	NA	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	3	\$199,850.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	1	\$81,745.78	0.11%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$144,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY STATE BANK	1	\$54,688.90	0.07%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$200,211.23	0.27%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	1	\$80,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$34,500.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	COUNTRYPLACE MORTGAGE, LTD	4	\$256,800.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	1	\$67,840.42	0.09%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION WEST	4	\$250,650.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	CUMBERLAND SECURITY BANK	1	\$76,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$43,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	DELTA COMMUNITY CREDIT UNION	2	\$150,472.83	0.21%	\$0.00	NA	\$0.00	NA	0	0
	DENVER MORTGAGE COMPANY, INC	1	\$69,750.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
		32	\$1,813,435.84	2.48%	\$0.00	NA	\$0.00	NA	0	0

	DESERT SCHOOLS FEDERAL CREDIT UNION										
	DEXTER CREDIT UNION	1	\$83,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$233,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$67,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$331,539.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$62,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$69,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$390,550.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	7	\$462,850.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$235,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$80,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$77,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$436,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$55,794.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$70,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$122,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$77,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$332,395.00	0.45%	\$0.00	NA	\$0.00	NA
	FIRST CITIZENS BANK NA	10	\$635,284.00	0.87%	\$0.00	NA	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$67,600.00	0.09%	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	4	\$235,417.73	0.32%	\$0.00	NA	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$72,000.00	0.1%	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF OHIO	2	\$90,000.00	0.12%	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$390,400.00	0.53%	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$157,306.00	0.22%	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$196,350.00	0.27%	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	\$199,563.00	0.27%	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$44,000.00	0.06%	\$0.00	NA	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	2	\$115,700.00	0.16%	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	12	\$814,520.00	1.11%	\$0.00	NA	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$62,800.00	0.09%	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	30	\$1,810,846.66	2.48%	\$0.00	NA	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$28,400.00	0.04%	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY INC	1	\$60,000.00	0.08%	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	15	\$993,177.00	1.36%	\$0.00	NA	\$0.00	NA
	FIRST MORTGAGE CORPORATION	6	\$356,225.00	0.49%	\$0.00	NA	\$0.00	NA

FIRST NATIONAL BANK	1	\$79,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$58,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$111,970.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	2	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$67,840.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	4	\$229,677.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$313,087.86	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK	1	\$69,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$213,169.58	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$230,992.94	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	4	\$238,880.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP	1	\$72,768.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	15	\$1,059,625.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$265,908.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$136,575.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	4	\$209,520.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES									
	GREYLOCK FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$35,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN CREDIT UNION	3	\$225,500.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	5	\$348,850.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$153,750.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	HANCOCK BANK	1	\$60,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	3	\$178,762.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$99,920.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	2	\$153,949.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	1	\$81,200.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS AND LOAN COMPANY	17	\$961,159.34	1.31%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS OF AMERICA	5	\$341,470.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	1	\$46,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	HONOR BANK	2	\$143,100.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	I-C FEDERAL CREDIT UNION	1	\$68,850.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$65,350.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	1	\$45,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	2	\$107,600.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	ISB COMMUNITY BANK	1	\$60,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	JAMES B. NUTTER AND COMPANY	1	\$73,600.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$77,400.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	L&N FEDERAL CREDIT UNION	2	\$162,400.00	0.22%	\$0.00	NA	\$0.00	NA	0	0

LA SALLE STATE BANK	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE AREA BANK	1	\$41,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	4	\$288,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	9	\$570,750.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$48,012.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
LENDUS, LLC	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	6	\$344,189.67	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$133,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	2	\$139,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$23,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	6	\$363,729.84	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	3	\$176,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	5	\$342,569.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
MERCANTILE BANK	2	\$98,659.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$315,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
METABANK	1	\$40,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$31,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$82,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$168,225.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$73,875.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$77,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$165,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST	2	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY										
	MORTGAGE CENTER, LLC	9	\$516,225.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$80,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$361,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	4	\$272,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$158,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$24,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST BANK, FSB	1	\$84,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$266,800.67	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$404,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$70,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$248,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$165,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK	3	\$196,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$67,081.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$66,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$294,300.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$53,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$393,987.68	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$124,523.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	3	\$199,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$395,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$131,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	8	\$448,820.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$163,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$78,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$77,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$84,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	4	\$250,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	7	\$448,720.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$69,917.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	3	\$192,875.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$45,549.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$116,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$66,158.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$61,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$53,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$249,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$287,324.58	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SIUSLAW BANK	5	\$320,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$62,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$70,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	8	\$416,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0

SOMERSET TRUST COMPANY	3	\$171,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$62,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS BANK	2	\$136,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$51,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$80,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$163,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$41,700.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	7	\$438,150.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$78,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$213,822.99	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$132,735.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
SUTTON BANK	1	\$80,986.52	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	3	\$176,470.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	2	\$91,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST STATE BANK	1	\$59,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION	1	\$62,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$466,289.11	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$121,120.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$226,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRUST BANK	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$149,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$144,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$199,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$207,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$77,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$43,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$130,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$50,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	7	\$534,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$60,960.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$94,543.68	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$70,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVEST NATIONAL BANK AND TRUST CO									
	VALLEY NATIONAL BANK	1	\$65,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$159,901.63	0.22%	\$0.00	NA	\$0.00	NA	0	0
	VISIONS FEDERAL CREDIT UNION	1	\$81,700.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	VYSTAR CREDIT UNION	5	\$273,562.85	0.37%	\$0.00	NA	\$0.00	NA	0	0
	W.R. STARKEY MORTGAGE, LLP	1	\$64,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	1	\$75,660.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	WESTBURY BANK	1	\$45,400.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$63,900.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION	1	\$50,400.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	225	\$14,918,669.98	20.41%	\$0.00	NA	\$0.00	NA	0	0
Total		1,144	\$73,116,404.41	100%	\$0.00		\$0.00		0	0
31416YTA6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,397,500.00	16.75%	\$0.00	NA	\$0.00	NA	0	0
	ARVEST MORTGAGE COMPANY	2	\$343,500.00	4.12%	\$0.00	NA	\$0.00	NA	0	0
	BOKF, NATIONAL ASSOCIATION	1	\$213,750.00	2.56%	\$0.00	NA	\$0.00	NA	0	0
	CITIMORTGAGE, INC	2	\$388,555.52	4.66%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$428,400.00	5.13%	\$0.00	NA	\$0.00	NA	0	0
	IMORTGAGE.COM, INC	1	\$233,730.00	2.8%	\$0.00	NA	\$0.00	NA	0	0
	SHEA MORTGAGE, INC	1	\$171,939.00	2.06%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	21	\$5,167,529.63	61.92%	\$0.00	NA	\$0.00	NA	0	0
Total		37	\$8,344,904.15	100%	\$0.00		\$0.00		0	0
31416YTB4	ASSOCIATED BANK, NA	1	\$227,000.00	3%	\$0.00	NA	\$0.00	NA	0	0
	BRIDGEWATER CREDIT UNION	1	\$291,631.95	3.86%	\$0.00	NA	\$0.00	NA	0	0

	CASTLE COOKE MORTGAGE, LLC	1	\$242,500.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$179,796.36	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$329,475.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$189,900.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$260,300.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$180,500.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,154,545.00	15.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$507,625.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$973,132.64	12.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$471,433.08	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$190,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$344,375.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$190,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$157,319.33	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$330,500.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$339,150.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$232,454.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$213,750.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$552,201.30	7.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,557,588.66	100%	0	\$0.00		0	\$0.00		0
31416YTC2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,842.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$602,200.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$192,289.29	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$344,517.19	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$243,750.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$693,800.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$268,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	3	\$669,971.58	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$757,941.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$360,300.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$393,750.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$312,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$392,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$202,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$264,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$206,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$157,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$392,026.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$162,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$225,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$767,300.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$567,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$636,142.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE	1	\$300,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES CORPORATION										
	FREMONT BANK	2	\$443,590.42	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$153,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$179,925.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$364,650.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$168,675.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$209,775.50	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$162,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$156,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	2	\$611,800.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A	2	\$1,264,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	18	\$6,500,100.00	16.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$175,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$266,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$274,691.85	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$415,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$187,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PMC BANCORP	1	\$375,920.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$455,250.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	3	\$554,425.52	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$212,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$649,254.43	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$207,780.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

	SOUTHERN TRUST MORTGAGE LLC									
	STATE BANK OF CROSS PLAINS	2	\$448,000.00	1.11%	\$0.00	NA	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	0.6%	\$0.00	NA	\$0.00	NA	0	0
	STURDY SAVINGS BANK	1	\$260,000.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	1	\$400,000.00	0.99%	\$0.00	NA	\$0.00	NA	0	0
	UNITED MORTGAGE CORPORATION	1	\$331,500.00	0.82%	\$0.00	NA	\$0.00	NA	0	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$245,000.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	48	\$13,927,512.72	34.57%	\$0.00	NA	\$0.00	NA	0	0
Total		147	\$40,280,979.50	100%	\$0.00		\$0.00		0	0
31416YTD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$172,000.00	0.56%	\$0.00	NA	\$0.00	NA	0	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$331,753.17	1.08%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$269,500.00	0.87%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	3	\$649,512.45	2.11%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF STANLY	1	\$417,000.00	1.35%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE WEST	2	\$496,000.00	1.61%	\$0.00	NA	\$0.00	NA	0	0
	CARNEGIE MORTGAGE, LLC	2	\$424,800.00	1.38%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$315,000.00	1.02%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	1	\$400,000.00	1.3%	\$0.00	NA	\$0.00	NA	0	0
	CENTREBANK	1	\$175,500.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	2	\$351,000.00	1.14%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FINANCIAL BANK	1	\$207,500.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.65%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMERS COOPERATIVE	1	\$184,000.00	0.6%	\$0.00	NA	\$0.00	NA	0	0

	CREDIT UNION								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$507,200.00	1.65%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,200.00	0.52%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$291,750.00	0.95%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$226,000.00	0.73%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$583,600.00	1.89%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$877,541.00	2.85%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,083.35	0.49%	\$0.00	NA	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$289,600.00	0.94%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$248,000.00	0.81%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,782,023.00	5.78%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,603,359.48	5.2%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$159,824.87	0.52%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	2	\$383,699.77	1.25%	\$0.00	NA	\$0.00	NA	0
	GEO-CORP, INC	1	\$175,000.00	0.57%	\$0.00	NA	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$155,000.00	0.5%	\$0.00	NA	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$211,500.00	0.69%	\$0.00	NA	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$389,414.29	1.26%	\$0.00	NA	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$200,000.00	0.65%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$356,000.00	1.16%	\$0.00	NA	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$169,750.00	0.55%	\$0.00	NA	\$0.00	NA	0
	LENDUS, LLC	2	\$1,011,000.00	3.28%	\$0.00	NA	\$0.00	NA	0
		3	\$1,085,250.00	3.52%	\$0.00	NA	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC										
	MAGNA BANK	1	\$243,720.12	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$221,850.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$203,915.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$256,125.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$367,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$179,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$331,732.24	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$175,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$310,640.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$708,750.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$417,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$217,099.71	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$206,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$151,829.68	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$205,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$215,779.78	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$875,084.92	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$190,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$296,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$187,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC																		
		VANDYK MORTGAGE CORPORATION	1	\$163,325.21	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WESTBURY BANK	1	\$154,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	31	\$8,345,114.15	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			121	\$30,805,927.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416YTE8		CHASE HOME FINANCE, LLC	1	\$183,864.38	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PIONEER SAVINGS BANK	1	\$227,200.00	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		REAL ESTATE MORTGAGE NETWORK INC	1	\$183,793.82	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$1,049,000.00	54.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,908,858.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416YTF5		ARVEST MORTGAGE COMPANY	2	\$415,350.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	2	\$637,000.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	3	\$894,888.00	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$641,000.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC	7	\$1,666,350.00	19.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC	2	\$577,550.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$3,812,919.24	44.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$8,645,057.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416YTG3		ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADIRONDACK TRUST COMPANY THE	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANTAGE BANK	1	\$74,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL	3	\$199,703.36	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLSOUTH FEDERAL CREDIT UNION	2	\$147,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ALPINE BANK & TRUST CO	6	\$322,514.12	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$676,095.27	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$186,855.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$318,977.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	5	\$282,239.17	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$28,291.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$67,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$197,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$127,031.42	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$73,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$41,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	16	\$958,100.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$402,891.19	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$246,371.57	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$63,231.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$462,115.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$75,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	2	\$130,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	6	\$418,074.15	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$59,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$73,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$158,430.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	BELLCO CREDIT UNION										
	BENCHMARK BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$246,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$167,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$77,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$72,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$83,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$55,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$71,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$50,296.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$142,252.66	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$704,814.43	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$76,491.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$61,418.12	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$82,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$38,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$81,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$31,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$194,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$163,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$73,998.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	COBALT MORTGAGE, INC										
	COMMODORE BANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	6	\$358,300.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$212,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$132,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$108,158.67	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$95,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$57,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	2	\$123,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$56,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$62,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$139,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$344,675.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$134,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	2	\$145,406.73	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$189,880.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$49,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$130,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$47,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$142,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION								
	ENT FEDERAL CREDIT UNION	1	\$69,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FAA CREDIT UNION	1	\$76,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$61,478.78	0.15%	\$0.00	NA	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$68,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$71,600.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FARMINGTON BANK	1	\$82,500.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$239,000.00	0.58%	\$0.00	NA	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$151,126.21	0.37%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$105,100.00	0.25%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$65,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$82,100.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$146,250.00	0.35%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$185,301.00	0.45%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$121,300.00	0.29%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$46,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$132,400.00	0.32%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$57,500.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$111,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$160,400.00	0.39%	\$0.00	NA	\$0.00	NA	0

	FIRST INTERSTATE BANK	4	\$234,150.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	26	\$1,561,560.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$41,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$294,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$106,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$20,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$266,105.26	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$61,748.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$139,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$111,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$149,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	12	\$760,551.97	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$92,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	4	\$255,514.80	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$35,725.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$55,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$75,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	HOME FEDERAL BANK	1	\$41,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$82,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$296,093.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISSE, INC	1	\$39,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$67,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$500,417.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$158,469.85	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$120,360.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$141,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$32,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$58,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$66,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$161,709.82	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$78,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$62,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$210,007.44	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$42,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	5	\$342,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$219,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

	MEMBER HOME LOAN, L.L.C										
	MERCANTILE BANK	1	\$42,885.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$151,640.79	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$89,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$95,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$37,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$79,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$140,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$136,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$136,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$159,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$230,300.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$54,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$36,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$77,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$208,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY									
	NUMERICA CREDIT UNION	1	\$61,350.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	NUVISION FEDERAL CREDIT UNION	1	\$48,675.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	OHIO UNIVERSITY CREDIT UNION	1	\$65,025.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	OLD FORT BANKING COMPANY	1	\$45,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	ORANGE COUNTY'S CREDIT UNION	1	\$55,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ORIENTAL BANK AND TRUST	4	\$281,700.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	5	\$324,328.33	0.79%	\$0.00	NA	\$0.00	NA	0	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$226,209.49	0.55%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	2	\$152,973.57	0.37%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$101,315.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$80,601.12	0.2%	\$0.00	NA	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	POPULAR MORTGAGE, INC	1	\$74,546.91	0.18%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	3	\$176,300.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	1	\$51,800.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER BANK OF JACKSONVILLE	1	\$53,481.79	0.13%	\$0.00	NA	\$0.00	NA	0	0
		2	\$138,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0

	PREVAIL CREDIT UNION										
	PRIMEBANK	2	\$117,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$151,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$45,493.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$40,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$81,666.79	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$50,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$53,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$54,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$67,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	10	\$584,889.20	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$81,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$71,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$159,437.82	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$80,286.30	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$33,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE	5	\$352,650.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION										
	STATE BANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$694,284.73	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$354,308.53	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$142,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$49,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$47,020.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$36,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$20,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$280,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$109,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$148,725.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$189,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$54,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$222,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$123,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$395,258.05	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$74,850.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$67,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION										
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$333,253.02	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$66,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$138,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$136,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$44,819.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	139	\$8,341,183.68	20.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		666	\$41,307,088.44	100%	0	\$0.00		0	\$0.00		0
31416YTH1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$188,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$99,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	5	\$479,974.66	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$315,550.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$109,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,115,675.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	6	\$571,976.69	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$95,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$190,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$291,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$99,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS										
	ANCHORBANK FSB	5	\$487,926.53	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$788,562.08	2%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	7	\$684,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$91,327.47	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,039,895.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$191,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$89,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$929,780.52	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$97,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	2	\$196,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$93,372.10	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$389,116.13	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$181,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$374,900.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$198,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$88,241.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$666,207.55	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL SAVINGS BANK	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$109,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$108,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$98,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$293,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$297,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	3	\$289,990.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$109,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$94,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$217,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$196,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$97,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$85,598.12	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$196,005.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$176,190.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$190,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$104,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$85,935.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$312,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS BANK & TRUST									
	FARMERS STATE BANK	1	\$103,245.39	0.26%	\$0.00	NA	\$0.00	NA	0	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CENTURY BANK, NA	1	\$85,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	2	\$200,000.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	2	\$175,085.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FINANCIAL CREDIT UNION	1	\$92,123.06	0.23%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$98,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	5	\$491,880.00	1.25%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$988,464.83	2.5%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK & TRUST	2	\$209,000.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	2	\$206,100.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$85,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	1	\$91,100.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	FIRST STATE BANK	1	\$100,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	FIRST STATE BANK OF ILLINOIS	1	\$87,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	FIRST UNITED BANK & TRUST	1	\$97,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	FORUM CREDIT UNION	1	\$108,800.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	FRANDSEN BANK & TRUST	1	\$88,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	GILPIN FINANCIAL SERVICES, INC	1	\$94,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
		1	\$96,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0

	GREAT WESTERN BANK										
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$97,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$203,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$374,445.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	12	\$1,105,653.48	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$89,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$182,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$194,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$207,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$96,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$104,580.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$199,679.82	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$194,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$93,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$87,725.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$205,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$200,286.67	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDLAND STATES BANK										
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$477,750.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$91,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$188,642.03	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$95,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$193,804.16	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$95,111.93	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$105,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$586,351.52	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$99,017.10	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST	1	\$87,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									
SAFE CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$92,618.21	0.23%	0	\$0.00	NA	0	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$102,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
SIUSLAW BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$88,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
ST. MARYS BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$189,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$596,183.38	1.51%	0	\$0.00	NA	0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$198,420.37	0.5%	0	\$0.00	NA	0	\$0.00	NA
SWBC MORTGAGE	1	\$101,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$104,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
THE PARK BANK	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$203,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$198,875.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
TRUMARK FINANCIAL CREDIT	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	UNITED BANK & TRUST	1	\$90,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$99,182.16	0.25%	\$0.00	NA	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$85,500.00	0.22%	\$0.00	NA	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$313,600.00	0.79%	\$0.00	NA	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$102,500.00	0.26%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$364,134.35	0.92%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,300.00	0.47%	\$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$210,600.00	0.53%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	WESTBURY BANK	1	\$87,500.00	0.22%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$484,180.00	1.23%	\$0.00	NA	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$87,150.00	0.22%	\$0.00	NA	\$0.00	NA	0
	Unavailable	83	\$8,019,108.51	20.32%	\$0.00	NA	\$0.00	NA	0
Total		408	\$39,482,271.08	100%	\$0.00		\$0.00		0
31416YTJ7	1ST MIDAMERICA CREDIT UNION	1	\$124,000.00	0.48%	\$0.00	NA	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$112,000.00	0.43%	\$0.00	NA	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$111,050.00	0.43%	\$0.00	NA	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$122,000.00	0.47%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$233,200.00	0.9%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$231,000.00	0.89%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK	2	\$244,263.44	0.94%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$115,500.00	0.44%	\$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,000.00	0.45%	\$0.00	NA	\$0.00	NA	0
		1	\$112,250.00	0.43%	\$0.00	NA	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL																		
	ANCHORBANK FSB	7	\$826,200.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0								
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0								
	ARIZONA STATE CREDIT UNION	4	\$477,652.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0								
	ASSOCIATED BANK, NA	5	\$594,535.06	2.28%	0	\$0.00	NA	0	\$0.00	NA	0								
	AURORA BANK FSB	2	\$239,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0								
	BANCORPSOUTH BANK	7	\$793,805.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0								
	BANK FIRST NATIONAL	1	\$119,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0								
	BANK MUTUAL	1	\$111,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0								
	BANK OF THE WEST	4	\$470,400.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0								
	BAXTER CREDIT UNION	1	\$118,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0								
	BELLCO CREDIT UNION	2	\$238,394.39	0.92%	0	\$0.00	NA	0	\$0.00	NA	0								
	BETHPAGE FEDERAL CREDIT UNION	3	\$348,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0								
	BLACKHAWK STATE BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0								
	CENTRAL BANK OF PROVO	1	\$111,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0								
	CENTRAL MINNESOTA CREDIT UNION	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0								
	CENTRAL MORTGAGE COMPANY	4	\$467,139.88	1.8%	0	\$0.00	NA	0	\$0.00	NA	0								
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$121,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0								
	COASTAL FEDERAL CREDIT UNION	1	\$115,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0								
	COMMUNITY SAVINGS BANK	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0								
	CORTRUST BANK	2	\$239,750.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0								
	CUMBERLAND SECURITY BANK	1	\$115,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0								
	DENALI STATE BANK	1	\$113,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0								

	DHCU COMMUNITY CREDIT UNION	1	\$119,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$123,493.27	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$113,571.50	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$115,150.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	5	\$589,700.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$121,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$118,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$223,702.24	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$123,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$116,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$112,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$122,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$231,225.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$226,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$343,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$229,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$114,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY									
FIRST NATIONAL BANK FOX VALLEY	1	\$115,900.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
FIRST PLACE BANK	1	\$118,517.33	0.46%	\$0.00	NA	\$0.00	NA	0	0
FIRST UNITED BANK	1	\$115,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
FULTON BANK	3	\$353,920.00	1.36%	\$0.00	NA	\$0.00	NA	0	0
GECU	1	\$118,275.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
GESA CREDIT UNION	1	\$111,000.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
GUARDIAN CREDIT UNION	2	\$231,400.00	0.89%	\$0.00	NA	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY INC	1	\$121,600.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	1	\$120,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
HEARTLAND BANK	1	\$120,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
HOME FEDERAL BANK	2	\$232,500.00	0.89%	\$0.00	NA	\$0.00	NA	0	0
HOME SAVINGS AND LOAN COMPANY	1	\$117,795.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$124,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
ILLINI BANK	1	\$120,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK	1	\$110,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$123,293.58	0.47%	\$0.00	NA	\$0.00	NA	0	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,500.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
LAKE FOREST BANK & TRUST	1	\$119,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
LEGACY BANKS	1	\$110,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
MARINE BANK	1	\$118,400.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
MEMBER FIRST MORTGAGE, LLC	1	\$114,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
MEMBER HOME LOAN, L.L.C	1	\$124,500.00	0.48%	\$0.00	NA	\$0.00	NA	0	0

	MEMBERS MORTGAGE COMPANY INC	1	\$121,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$123,664.06	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$115,995.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$231,100.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,069.11	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$116,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$123,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$110,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$117,520.50	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$236,850.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$115,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$117,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$236,300.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$108,541.73	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$118,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$233,868.12	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$118,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$112,735.29	0.43%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$119,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$354,138.90	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$236,800.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$122,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$123,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$236,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$115,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$118,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$113,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,292.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$121,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	2	\$224,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,001.00	0.88%	\$0.00	NA	\$0.00	NA		
	WELLS FARGO BANK, N.A	1	\$113,651.01	0.44%	\$0.00	NA	\$0.00	NA		
	WESTBURY BANK	2	\$235,900.00	0.91%	\$0.00	NA	\$0.00	NA		
	Unavailable	41	\$4,801,308.86	18.44%	\$0.00	NA	\$0.00	NA		
Total		222	\$26,022,218.27	100%	\$0.00		\$0.00		0	0
31416YTK4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$284,612.00	0.66%	\$0.00	NA	\$0.00	NA		
	ALERUS FINANCIAL	2	\$267,000.00	0.62%	\$0.00	NA	\$0.00	NA		
	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,200.00	0.31%	\$0.00	NA	\$0.00	NA		
	ALPINE BANK & TRUST CO	1	\$125,500.00	0.29%	\$0.00	NA	\$0.00	NA		
	ALTRA FEDERAL CREDIT UNION	4	\$535,300.00	1.25%	\$0.00	NA	\$0.00	NA		
	AMARILLO NATIONAL BANK	1	\$135,000.00	0.31%	\$0.00	NA	\$0.00	NA		
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,225,344.00	2.85%	\$0.00	NA	\$0.00	NA		
	AMERICAN BANK	1	\$149,216.98	0.35%	\$0.00	NA	\$0.00	NA		
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$390,000.00	0.91%	\$0.00	NA	\$0.00	NA		
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,000.00	0.31%	\$0.00	NA	\$0.00	NA		
	ANCHORBANK FSB	12	\$1,674,100.00	3.9%	\$0.00	NA	\$0.00	NA		
	ARIZONA STATE CREDIT UNION	1	\$125,000.00	0.29%	\$0.00	NA	\$0.00	NA		
	ASSOCIATED BANK, NA	9	\$1,258,657.70	2.93%	\$0.00	NA	\$0.00	NA		
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.33%	\$0.00	NA	\$0.00	NA		
	AUBURNBANK	1	\$126,000.00	0.29%	\$0.00	NA	\$0.00	NA		
	AURORA BANK FSB	7	\$954,196.89	2.22%	\$0.00	NA	\$0.00	NA		
	BANCO SANTANDER PUERTO RICO	1	\$127,811.25	0.3%	\$0.00	NA	\$0.00	NA		
	BANCORPSOUTH BANK	9	\$1,213,069.10	2.82%	\$0.00	NA	\$0.00	NA		
	BANK OF AKRON	1	\$136,415.60	0.32%	\$0.00	NA	\$0.00	NA		
	BANK OF HAWAII	1	\$145,000.00	0.34%	\$0.00	NA	\$0.00	NA		
	BANK OF THE WEST	1	\$135,000.00	0.31%	\$0.00	NA	\$0.00	NA		

	BANK OF WASHINGTON	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$290,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$507,350.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$284,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$146,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$138,720.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$294,609.50	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$143,791.71	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$126,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$255,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$129,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$683,400.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	3	\$430,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	2	\$278,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$144,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$147,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	7	\$946,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$137,345.67	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$275,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$147,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$126,125.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$135,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$553,100.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS BANK & TRUST								
	FARMERS STATE BANK	1	\$126,201.36	0.29%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$148,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$392,023.00	0.91%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$270,000.00	0.63%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,175.00	0.31%	\$0.00	NA	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,750.00	0.35%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$148,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$544,500.00	1.27%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$666,000.00	1.55%	\$0.00	NA	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$130,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	\$271,700.00	0.63%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	3	\$388,049.65	0.9%	\$0.00	NA	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$147,000.00	0.34%	\$0.00	NA	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$131,269.07	0.31%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	5	\$662,600.00	1.54%	\$0.00	NA	\$0.00	NA	0
	GEO-CORP, INC	1	\$135,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	GESA CREDIT UNION	2	\$274,800.00	0.64%	\$0.00	NA	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$142,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$259,120.00	0.6%	\$0.00	NA	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$411,000.00	0.96%	\$0.00	NA	\$0.00	NA	0

	GUARDIAN CREDIT UNION	3	\$402,700.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$427,536.46	1%	0	\$0.00	NA	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$144,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$137,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$139,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$267,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$684,848.66	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOLULU HOMELOANS, INC	1	\$126,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$125,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$132,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$147,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$267,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$138,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	3	\$412,773.18	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$259,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$269,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$127,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$126,308.26	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

MIDLAND STATES BANK	2	\$287,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	2	\$278,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$129,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$282,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$570,040.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$133,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$126,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
OAK BANK	1	\$135,264.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$129,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$137,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$130,352.57	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$138,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$665,200.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$294,148.66	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$137,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$127,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$130,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$143,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION									
	REDWOOD CREDIT UNION	1	\$128,700.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$125,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,200.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	ROUNDBANK	1	\$131,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$137,530.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	2	\$261,000.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	SIR FEDERAL CREDIT UNION	1	\$134,300.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	2	\$285,900.00	0.67%	\$0.00	NA	\$0.00	NA	0	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	2	\$293,000.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$129,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$145,500.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$406,076.00	0.95%	\$0.00	NA	\$0.00	NA	0	0
	TELCOM CREDIT UNION	1	\$125,600.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	THE STATE BANK OF TOWNSEND	1	\$125,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$276,400.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	THINK MUTUAL BANK	1	\$130,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	1	\$138,400.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK, N.A	1	\$142,400.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$281,000.00	0.65%	\$0.00	NA	\$0.00	NA	0	0

	UNITUS COMMUNITY CREDIT UNION	2	\$268,900.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$135,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$131,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$141,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$136,118.23	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$291,515.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$6,585,448.66	15.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		316	\$42,961,313.16	100%	0	\$0.00		0	\$0.00		0
31416YTL2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$168,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$313,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$805,900.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$327,050.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,096,960.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$797,100.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$627,096.67	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	2	\$301,920.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0

	AURORA BANK FSB	3	\$466,825.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$481,100.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$161,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$163,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$166,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$791,005.13	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$151,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$157,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$153,449.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$171,960.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$932,734.35	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$165,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$155,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,107,838.81	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$172,372.60	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$494,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$151,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY									
	DUPAGE CREDIT UNION	1	\$170,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	3	\$477,150.00	1.07%	\$0.00	NA	\$0.00	NA	0	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	EVERBANK	1	\$165,838.88	0.37%	\$0.00	NA	\$0.00	NA	0	0
	EXCHANGE STATE BANK	1	\$169,350.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS BANK & TRUST	5	\$785,300.00	1.77%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	4	\$628,570.00	1.42%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$162,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$331,000.00	0.75%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$156,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK RICHMOND, NA	2	\$306,000.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CENTURY BANK, NA	1	\$160,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	1	\$173,500.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$157,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,433.31	0.34%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	1	\$159,600.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$174,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
		6	\$975,553.11	2.2%	\$0.00	NA	\$0.00	NA	0	0

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST NATIONAL BANK ALASKA	5	\$808,500.00	1.82%	\$0.00	NA	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	6	\$970,276.40	2.18%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$164,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	6	\$1,002,000.00	2.26%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$174,400.00	0.39%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$174,300.00	0.39%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$318,300.00	0.72%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$328,100.00	0.74%	\$0.00	NA	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$165,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	1	\$170,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$766,453.28	1.73%	\$0.00	NA	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$165,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$318,600.00	0.72%	\$0.00	NA	\$0.00	NA	0
	ILLINI BANK	1	\$157,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$304,000.00	0.68%	\$0.00	NA	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.37%	\$0.00	NA	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$171,200.00	0.39%	\$0.00	NA	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$170,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	3	\$453,772.02	1.02%	\$0.00	NA	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC	1	\$161,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$166,557.59	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$151,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$171,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	1	\$155,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$491,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$166,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$158,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$161,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$471,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$485,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$162,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$163,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$169,302.11	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$154,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$163,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$158,003.10	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$162,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$163,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$151,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	PROFESSIONAL FEDERAL CREDIT UNION									
	QUALSTAR CREDIT UNION	1	\$160,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	RABOBANK, N.A	1	\$159,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$158,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$156,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$315,000.00	0.71%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY	2	\$305,000.00	0.69%	\$0.00	NA	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	1	\$167,822.26	0.38%	\$0.00	NA	\$0.00	NA	0	0
	SPENCER SAVINGS BANK	1	\$150,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK AND TRUST	1	\$150,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	1	\$163,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$158,240.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$479,541.28	1.08%	\$0.00	NA	\$0.00	NA	0	0
	SUTTON BANK	1	\$150,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	SWBC MORTGAGE	1	\$171,500.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$155,200.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	THE PARK BANK	1	\$154,700.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS BANK	1	\$150,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$485,300.00	1.09%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	1	\$153,075.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$156,600.00	0.35%	\$0.00	NA	\$0.00	NA	0	0

	UNITED COMMUNITY BANK	1	\$168,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$323,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$162,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$169,087.59	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$164,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$159,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$151,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$8,805,206.85	19.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		278	\$44,410,994.84	100%	0	\$0.00		0	\$0.00		0
31416YTM0	ADVANTAGE BANK	1	\$108,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	5	\$467,153.84	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$621,172.37	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,490.35	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$298,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ANZ GUAM, INC	1	\$92,266.43	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$587,998.89	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$90,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$503,500.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$101,625.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$679,650.10	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$93,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$193,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0

	BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$308,150.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	4	\$392,525.71	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$108,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$489,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$106,179.96	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$105,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	3	\$308,800.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$204,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$90,320.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$318,450.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	7	\$685,500.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$383,050.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$108,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$93,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$105,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$180,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$297,920.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$106,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$91,125.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,415.07	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$106,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$108,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$88,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$185,325.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	4	\$397,850.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$99,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$93,050.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$89,649.01	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$86,056.03	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	2	\$195,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	5	\$462,750.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	3	\$287,480.69	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$373,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$207,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$90,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY										
	HEARTLAND BANK	3	\$296,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$187,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	8	\$716,657.19	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$106,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$108,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$107,850.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	4	\$386,800.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$101,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$204,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$88,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$192,550.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$88,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$306,900.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$96,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$188,079.60	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	4	\$397,300.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0

MORTGAGE COMPANY									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$278,920.69	1.13%	0	\$0.00	NA	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
NUMARK CREDIT UNION	1	\$109,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$86,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
PARK BANK	1	\$85,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$84,675.30	0.34%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$88,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$105,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
PORTAGE COUNTY BANK	1	\$106,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$85,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$102,191.54	0.41%	0	\$0.00	NA	0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
PROVIDENCE BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$91,459.73	0.37%	0	\$0.00	NA	0	\$0.00	NA
S&T BANK	1	\$89,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
SALAL CREDIT UNION	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MAINE	3	\$311,400.00	1.26%	0	\$0.00	NA	0	\$0.00	NA

	SCOTIABANK OF PUERTO RICO	4	\$361,915.83	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$203,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$193,925.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$102,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$87,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$105,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$195,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$4,184,883.96	16.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		254	\$24,693,012.29	100%	0	\$0.00		0	\$0.00		0
31416YTN8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$226,007.29	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$110,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$225,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

AMERIHOME MORTGAGE CORPORATION	1	\$122,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	4	\$467,525.53	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$112,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST	1	\$116,132.72	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	2	\$237,550.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$123,250.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$111,115.75	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
CENTREBANK	1	\$119,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$120,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$110,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$117,300.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$110,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$229,750.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$228,300.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$230,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$113,497.99	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$229,890.85	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$110,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$584,750.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$236,800.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	5	\$590,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	2	\$240,900.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$119,250.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0

	GRANITE STATE CREDIT UNION	1	\$120,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$230,400.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$239,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$441,705.74	3.51%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$110,700.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$122,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$122,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$114,731.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$114,101.34	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$115,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$115,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$120,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$119,541.60	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$241,732.74	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$112,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$117,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$119,536.82	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$115,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$116,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$229,200.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$234,125.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$117,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVEST NATIONAL BANK AND TRUST CO	1	\$115,000.00	0.91%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$235,000.00	1.87%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$234,450.00	1.86%	\$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$112,300.00	0.89%	\$0.00	NA	\$0.00	NA	0
	Unavailable	19	\$2,219,293.74	17.7%	\$0.00	NA	\$0.00	NA	0
Total		108	\$12,579,838.11	100%	\$0.00		\$0.00		0
31416YTP3	ADVANTAGE BANK	1	\$144,420.71	0.62%	\$0.00	NA	\$0.00	NA	0
	ALPINE BANK & TRUST CO	2	\$258,203.90	1.1%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$145,810.02	0.62%	\$0.00	NA	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$113,564.52	0.48%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$138,500.00	0.59%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	2	\$279,834.52	1.19%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,189,381.03	5.07%	\$0.00	NA	\$0.00	NA	0
	AURORA BANK FSB	1	\$125,000.00	0.53%	\$0.00	NA	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$125,433.96	0.53%	\$0.00	NA	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$404,000.00	1.72%	\$0.00	NA	\$0.00	NA	0
	BANK OF HAWAII	1	\$135,000.00	0.58%	\$0.00	NA	\$0.00	NA	0
	BANK OF THE WEST	3	\$400,500.00	1.71%	\$0.00	NA	\$0.00	NA	0
	BANKNEWPORT	1	\$132,000.00	0.56%	\$0.00	NA	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$135,000.00	0.58%	\$0.00	NA	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$143,800.00	0.61%	\$0.00	NA	\$0.00	NA	0
	CARROLLTON BANK	1	\$125,200.00	0.53%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$139,448.35	0.59%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$133,300.00	0.57%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,000.00	0.61%	\$0.00	NA	\$0.00	NA	0

	CMG MORTGAGE, INC	1	\$144,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$126,188.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$135,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COMPASS BANK	2	\$289,600.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$141,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$136,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,915.40	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$138,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,410.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$538,700.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$137,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$277,300.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$135,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$133,343.18	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$290,700.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$143,825.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$274,050.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$280,750.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$64,491.35	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$675,209.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$267,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK OF GILLETTE	1	\$134,000.00	0.57%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$274,500.00	1.17%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$263,554.58	1.12%	\$0.00	NA	\$0.00	NA	0
	FREMONT BANK	3	\$395,180.00	1.69%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	4	\$548,975.00	2.34%	\$0.00	NA	\$0.00	NA	0
	GECU	3	\$414,150.00	1.77%	\$0.00	NA	\$0.00	NA	0
	GEO-CORP, INC	1	\$130,000.00	0.55%	\$0.00	NA	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$132,000.00	0.56%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.53%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$142,000.00	0.61%	\$0.00	NA	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$130,478.48	0.56%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	1	\$140,986.47	0.6%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$143,000.00	0.61%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	11	\$1,366,906.51	5.83%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	4	\$541,100.00	2.31%	\$0.00	NA	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$133,400.00	0.57%	\$0.00	NA	\$0.00	NA	0
	LENDUS, LLC	1	\$145,000.00	0.62%	\$0.00	NA	\$0.00	NA	0
	MAX CREDIT UNION	1	\$140,000.00	0.6%	\$0.00	NA	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$132,000.00	0.56%	\$0.00	NA	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,000.00	0.62%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,250.00	0.56%	\$0.00	NA	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$256,980.00	1.1%	\$0.00	NA	\$0.00	NA	0
	NEW ERA BANK	1	\$130,000.00	0.55%	\$0.00	NA	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	3	\$425,482.45	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$139,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$270,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$135,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$136,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$145,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$129,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$130,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$135,804.72	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$131,250.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$129,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$145,974.83	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	2	\$253,300.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$138,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$138,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$137,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$133,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$142,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,516,852.74	19.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		174	\$23,446,754.72	100%	0	\$0.00		0	\$0.00		0
31416YTQ1		1	\$172,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION									
	AMARILLO NATIONAL BANK	3	\$476,975.00	2.4%	\$0.00	NA	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,300.00	0.86%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	6	\$960,842.47	4.82%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF AKRON	1	\$156,000.00	0.78%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE WEST	4	\$629,250.00	3.16%	\$0.00	NA	\$0.00	NA	0	0
	CAMBRIDGE SAVINGS BANK	2	\$311,431.95	1.56%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$169,500.00	0.85%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	1	\$150,000.00	0.75%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$317,786.00	1.6%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	1	\$153,884.92	0.77%	\$0.00	NA	\$0.00	NA	0	0
	CITY STATE BANK	1	\$155,000.00	0.78%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,000.00	0.75%	\$0.00	NA	\$0.00	NA	0	0
	CU COMMUNITY, LLC	1	\$169,876.70	0.85%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$652,221.61	3.28%	\$0.00	NA	\$0.00	NA	0	0
	DFCU FINANCIAL	2	\$319,000.00	1.6%	\$0.00	NA	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$325,600.00	1.63%	\$0.00	NA	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	1	\$160,000.00	0.8%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	3	\$481,700.00	2.42%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$325,500.00	1.63%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CENTURY BANK, NA	1	\$154,000.00	0.77%	\$0.00	NA	\$0.00	NA	0	0
		1	\$159,661.83	0.8%	\$0.00	NA	\$0.00	NA	0	0

	FIRST COMMUNITY CREDIT UNION										
	FIRST MERIT MORTGAGE CORPORATION	2	\$324,300.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$305,726.15	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$321,853.06	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$163,373.52	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$330,100.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$166,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$158,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$1,083,546.34	5.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$154,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$152,350.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	\$467,552.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$318,475.22	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$157,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$154,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$339,500.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$165,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$156,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$149,408.95	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$160,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$158,270.00	0.79%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$160,000.00	0.8%	\$0.00	NA	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.8%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$154,000.00	0.77%	\$0.00	NA	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$152,000.00	0.76%	\$0.00	NA	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$303,000.00	1.52%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$168,500.00	0.85%	\$0.00	NA	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,400.00	0.8%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$159,000.00	0.8%	\$0.00	NA	\$0.00	NA	0
	SUTTON BANK	1	\$151,000.00	0.76%	\$0.00	NA	\$0.00	NA	0
	THE BANK OF MAINE	1	\$156,000.00	0.78%	\$0.00	NA	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$160,000.00	0.8%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$319,148.46	1.6%	\$0.00	NA	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$336,750.00	1.69%	\$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$322,500.00	1.62%	\$0.00	NA	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$157,250.00	0.79%	\$0.00	NA	\$0.00	NA	0
	Unavailable	23	\$3,699,560.01	18.64%	\$0.00	NA	\$0.00	NA	0
Total		125	\$19,914,744.19	100%	\$0.00		\$0.00		0
31416YTR9	HOME SAVINGS AND LOAN COMPANY	28	\$2,482,575.64	96.84%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$81,130.11	3.16%	\$0.00	NA	\$0.00	NA	0
Total		29	\$2,563,705.75	100%	\$0.00		\$0.00		0
31416YTS7		1	\$51,300.00	0.16%	\$0.00	NA	\$0.00	NA	0

	1ST MIDAMERICA CREDIT UNION										
	ALASKA USA FEDERAL CREDIT UNION	1	\$59,763.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	11	\$657,415.35	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$102,216.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$131,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	20	\$1,161,048.57	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$116,823.64	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	4	\$210,708.61	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$30,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$151,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$70,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$617,411.08	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$58,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$74,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$719,632.44	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	13	\$768,104.27	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$64,710.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKNEWPORT	1	\$69,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$163,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

	BERKSHIRE COUNTY SAVINGS BANK	1	\$32,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$107,450.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$165,450.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$71,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	3	\$176,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$55,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$116,735.99	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	2	\$65,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$72,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$102,065.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$26,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	3	\$181,125.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$100,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$180,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$131,700.93	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	9	\$493,800.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$140,308.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$54,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$128,195.84	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$64,749.11	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	CUMBERLAND SECURITY BANK										
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$188,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	13	\$636,155.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$48,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$74,704.47	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$78,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$128,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$354,310.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$34,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$36,960.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	4	\$241,700.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$130,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$67,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$67,024.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$203,281.23	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$88,625.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$14,673.26	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$120,755.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL	1	\$83,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK								
	FIRST FINANCIAL CREDIT UNION	1	\$67,823.54	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$72,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$656,200.00	2%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	8	\$526,675.00	1.61%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$97,600.00	0.3%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$76,800.00	0.23%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	2	\$122,400.00	0.37%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$73,850.00	0.23%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	4	\$157,920.05	0.48%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$56,777.70	0.17%	\$0.00	NA	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$50,000.00	0.15%	\$0.00	NA	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$184,323.23	0.56%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	10	\$691,225.00	2.11%	\$0.00	NA	\$0.00	NA	0
	GECU	12	\$759,362.68	2.32%	\$0.00	NA	\$0.00	NA	0
	GESA CREDIT UNION	2	\$135,118.47	0.41%	\$0.00	NA	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$75,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	GREAT WESTERN BANK	8	\$424,300.00	1.29%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$63,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$51,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$117,500.00	0.36%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$79,800.00	0.24%	\$0.00	NA	\$0.00	NA	0
		3	\$170,100.00	0.52%	\$0.00	NA	\$0.00	NA	0

	GUILD MORTGAGE COMPANY								
	HERGET BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	15	\$850,828.30	2.6%	\$0.00	NA	\$0.00	NA	0
	HOME STATE BANK	1	\$23,100.00	0.07%	\$0.00	NA	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$68,500.00	0.21%	\$0.00	NA	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$23,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$205,400.00	0.63%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$26,250.00	0.08%	\$0.00	NA	\$0.00	NA	0
	INDEPENDENT BANK	1	\$30,400.00	0.09%	\$0.00	NA	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$151,200.00	0.46%	\$0.00	NA	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$56,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	4	\$254,100.00	0.78%	\$0.00	NA	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$56,650.00	0.17%	\$0.00	NA	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$124,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	1	\$54,750.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$17,500.00	0.05%	\$0.00	NA	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$82,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	3	\$225,663.00	0.69%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$77,150.00	0.24%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,800.94	0.15%	\$0.00	NA	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$140,500.00	0.43%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$124,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	MIDWESTONE BANK	1	\$40,000.00	0.12%	\$0.00	NA	\$0.00	NA	0

MONTICELLO BANKING COMPANY	1	\$81,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$120,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	3	\$200,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$753,900.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$38,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$209,031.89	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$41,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	4	\$240,520.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$120,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$52,026.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$152,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$42,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$126,758.53	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
PARK BANK	1	\$71,266.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$103,743.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$59,345.10	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$92,769.02	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$82,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$52,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$51,792.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$147,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$123,040.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$59,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$36,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$50,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$75,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$78,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$84,380.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$37,447.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	5	\$299,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$45,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$59,701.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$72,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$74,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$259,311.90	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$61,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$76,650.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$77,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$28,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$93,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$71,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$142,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$82,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$38,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	3	\$200,800.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$63,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$36,347.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$46,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$80,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$157,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$65,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	2	\$124,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$46,840.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$63,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$150,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$59,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$58,410.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$48,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$68,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	126	\$7,289,365.66	22.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		563	\$32,775,967.17	100%	0	\$0.00		0	\$0.00		0
31416YTT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$131,250.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$428,900.00	18.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	\$546,000.00	22.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$135,000.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$569,000.00	23.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$284,832.00	11.97%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$137,000.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$148,000.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,379,982.00	100%	0	\$0.00		0	\$0.00		0
31416YTU2	HOME SAVINGS AND LOAN COMPANY	22	\$2,633,405.12	93.56%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$159,189.15	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$22,119.64	0.78%	0	\$0.00	NA	0	\$0.00	NA	0

Total			24	\$2,814,713.91	100%	0	\$0.00		0	\$0.00		0
31416YTV0	ALTAONE FEDERAL CREDIT UNION	2	\$106,112.11	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$31,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$56,800.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	2	\$110,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$45,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	1	\$52,299.45	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	1	\$45,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$49,731.68	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS BANK	1	\$43,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	1	\$68,800.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	4	\$177,112.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$28,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	1	\$73,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FARMERS BANK & TRUST	1	\$82,500.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	1	\$61,200.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST BANK	2	\$79,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST COMMUNITY CREDIT UNION	1	\$52,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$42,750.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST FINANCIAL CREDIT UNION	2	\$79,400.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$32,428.22	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	0

	FIRST MORTGAGE COMPANY, L.L.C	4	\$279,050.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$111,155.04	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$42,650.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$63,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$38,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$34,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	20	\$604,887.29	12.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$70,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$64,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$51,357.92	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$48,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$44,828.11	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$61,770.45	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$56,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$80,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$31,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$71,727.81	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$48,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$61,467.03	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$145,275.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$67,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$170,351.69	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$66,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$101,500.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$25,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$80,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$919,537.10	19.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$4,754,190.90	100%	0	\$0.00		0	\$0.00		0
31416YTW8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$287,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$96,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$211,800.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$562,594.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$89,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$109,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$90,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$191,725.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$194,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$89,775.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$93,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$204,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$99,482.12	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$194,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$95,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0

	BANKIOWA	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$181,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$100,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$87,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,720.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$496,050.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$104,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$102,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$804,498.87	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$103,920.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$181,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$101,730.86	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$106,847.18	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$89,775.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$97,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$91,375.85	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	4	\$382,046.64	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$89,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$85,881.51	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$105,868.86	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

FARMERS STATE BANK	1	\$90,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	4	\$394,604.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$192,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$203,729.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,747.10	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,075.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$85,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$181,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	5	\$483,350.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$105,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$106,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$214,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$98,454.59	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$108,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$405,263.63	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$95,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$90,750.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO	5	\$476,426.09	2.17%	0	\$0.00	NA	0	\$0.00	NA	0

	RICO								
	FLORIDA CREDIT UNION	1	\$106,400.00	0.48%	\$0.00	NA	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$95,200.00	0.43%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$108,300.00	0.49%	\$0.00	NA	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$97,000.00	0.44%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$213,100.00	0.97%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$104,641.21	0.48%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$294,463.05	1.34%	\$0.00	NA	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$90,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$95,800.00	0.44%	\$0.00	NA	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$91,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	ILLINI BANK	2	\$177,640.00	0.81%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$212,000.00	0.97%	\$0.00	NA	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$87,500.00	0.4%	\$0.00	NA	\$0.00	NA	0
	LAKE AREA BANK	1	\$90,559.00	0.41%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$90,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$97,607.59	0.44%	\$0.00	NA	\$0.00	NA	0
	LIFESTORE BANK	1	\$100,000.00	0.46%	\$0.00	NA	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$94,383.85	0.43%	\$0.00	NA	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$96,000.00	0.44%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	6	\$586,266.26	2.67%	\$0.00	NA	\$0.00	NA	0
	MERCANTILE BANK	1	\$96,500.00	0.44%	\$0.00	NA	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.44%	\$0.00	NA	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00	0.46%	\$0.00	NA	\$0.00	NA	0
		1	\$101,650.00	0.46%	\$0.00	NA	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION									
	MISSOURI CREDIT UNION	1	\$107,000.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$294,300.00	1.34%	\$0.00	NA	\$0.00	NA	0	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$87,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	OMNIAMERICAN BANK	1	\$87,710.64	0.4%	\$0.00	NA	\$0.00	NA	0	0
	ORIENTAL BANK AND TRUST	1	\$107,500.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	1	\$103,400.00	0.47%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	2	\$199,796.69	0.91%	\$0.00	NA	\$0.00	NA	0	0
	PIONEER CREDIT UNION	1	\$87,800.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$89,750.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	PREMIER BANK OF JACKSONVILLE	1	\$87,194.83	0.4%	\$0.00	NA	\$0.00	NA	0	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,750.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	RABOBANK, N.A	1	\$98,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$104,735.26	0.48%	\$0.00	NA	\$0.00	NA	0	0
	SAHARA MORTGAGE	1	\$101,985.84	0.46%	\$0.00	NA	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	3	\$290,306.80	1.32%	\$0.00	NA	\$0.00	NA	0	0
	SIR FEDERAL CREDIT UNION	1	\$108,300.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$203,085.48	0.93%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHERN BANK & TRUST COMPANY	1	\$96,356.54	0.44%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$107,000.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	ST. CLAIR COUNTY STATE BANK	1	\$92,671.97	0.42%	\$0.00	NA	\$0.00	NA	0	0
		1	\$95,600.00	0.44%	\$0.00	NA	\$0.00	NA	0	0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION										
	STANDARD MORTGAGE CORPORATION	2	\$196,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK	2	\$183,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$93,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$577,843.67	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$205,170.48	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	3	\$274,778.12	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$187,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$212,201.38	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$96,744.78	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$382,248.31	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$99,910.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$293,115.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,069,458.63	9.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$21,942,815.68	100%	0	\$0.00		0	\$0.00		0
31416YTX6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$110,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$113,905.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION									
	ALABAMA ONE CREDIT UNION	3	\$354,600.00	1.82%	\$0.00	NA	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$122,350.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$475,627.00	2.45%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,000.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,128.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	2	\$237,800.00	1.22%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	2	\$235,200.00	1.21%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	2	\$238,588.25	1.23%	\$0.00	NA	\$0.00	NA	0	0
	AURORA BANK FSB	1	\$120,000.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	AVIDIA BANK	1	\$120,000.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	1	\$120,000.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	BANK MUTUAL	3	\$348,300.00	1.79%	\$0.00	NA	\$0.00	NA	0	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$121,527.43	0.62%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,100.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	2	\$241,250.00	1.24%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL BANK OF PROVO	1	\$113,000.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	4	\$476,133.26	2.45%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,000.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	CITIMORTGAGE, INC	1	\$114,622.59	0.59%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$121,600.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	CITY NATIONAL BANK OF SULPHUR	2	\$241,717.61	1.24%	\$0.00	NA	\$0.00	NA	0	0

	SPRINGS										
	CRESCENT CREDIT UNION	1	\$114,062.04	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$114,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$114,202.80	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$110,050.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$120,941.23	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$240,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$115,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$243,971.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$116,160.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$109,634.09	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$123,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,232.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$351,350.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$358,050.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$122,800.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$669,425.35	3.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT	1	\$113,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	FORUM CREDIT UNION	1	\$124,000.00	0.64%	\$0.00	NA	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$120,000.00	0.62%	\$0.00	NA	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$110,000.00	0.57%	\$0.00	NA	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$110,400.00	0.57%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	1	\$123,600.00	0.64%	\$0.00	NA	\$0.00	NA	0
	GECU	1	\$122,974.85	0.63%	\$0.00	NA	\$0.00	NA	0
	GEO-CORP, INC	1	\$110,000.00	0.57%	\$0.00	NA	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$112,000.00	0.58%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$118,906.84	0.61%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	0.57%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$115,500.00	0.59%	\$0.00	NA	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$120,000.00	0.62%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$235,000.00	1.21%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$119,290.33	0.61%	\$0.00	NA	\$0.00	NA	0
	ILLINI BANK	2	\$240,000.00	1.23%	\$0.00	NA	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$115,000.00	0.59%	\$0.00	NA	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$229,683.37	1.18%	\$0.00	NA	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$119,668.75	0.62%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$114,549.79	0.59%	\$0.00	NA	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$111,601.15	0.57%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	2	\$243,000.00	1.25%	\$0.00	NA	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$118,050.00	0.61%	\$0.00	NA	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.58%	\$0.00	NA	\$0.00	NA	0
		4	\$477,480.00	2.46%	\$0.00	NA	\$0.00	NA	0

	MISSOURI CREDIT UNION									
	MONSON SAVINGS BANK	1	\$120,645.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$241,200.00	1.24%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$124,000.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$124,600.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	OMNIAMERICAN BANK	1	\$107,614.14	0.55%	\$0.00	NA	\$0.00	NA	0	0
	ORIENTAL BANK AND TRUST	1	\$124,000.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	PARK BANK	1	\$110,000.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$115,000.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	PIONEER CREDIT UNION	1	\$120,000.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$229,778.25	1.18%	\$0.00	NA	\$0.00	NA	0	0
	RIDDELL NATIONAL BANK	1	\$110,000.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$113,000.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,000.00	0.59%	\$0.00	NA	\$0.00	NA	0	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,500.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	2	\$238,250.00	1.23%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	1	\$120,000.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF NEW PRAGUE	1	\$123,500.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$110,550.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$235,000.00	1.21%	\$0.00	NA	\$0.00	NA	0	0
		1	\$115,000.00	0.59%	\$0.00	NA	\$0.00	NA	0	0

	TAYLOR COUNTY BANK																			
	THE BANK OF MAINE	1	\$122,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0									
	THE NATIONAL B&T OF SYCAMORE	1	\$124,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0									
	THREE RIVERS FEDERAL CREDIT UNION	1	\$113,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0									
	UNITED BANK	1	\$111,300.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0									
	UNITED COMMUNITY BANK	3	\$356,750.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0									
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,591.07	0.56%	0	\$0.00	NA	0	\$0.00	NA	0									
	VYSTAR CREDIT UNION	3	\$353,762.19	1.82%	0	\$0.00	NA	0	\$0.00	NA	0									
	WELLS FARGO BANK, N.A	1	\$122,803.54	0.63%	0	\$0.00	NA	0	\$0.00	NA	0									
	WESTCONSIN CREDIT UNION	5	\$583,850.00	3%	0	\$0.00	NA	0	\$0.00	NA	0									
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$118,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0									
	Unavailable	24	\$2,770,376.41	14.18%	0	\$0.00	NA	0	\$0.00	NA	0									
Total		166	\$19,448,403.33	100%	0	\$0.00		0	\$0.00		0									
31416YTY4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$393,900.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0									
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0									
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$134,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0									
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,569.57	0.35%	0	\$0.00	NA	0	\$0.00	NA	0									
	ALABAMA ONE CREDIT UNION	1	\$147,234.24	0.41%	0	\$0.00	NA	0	\$0.00	NA	0									
	AMEGY MORTGAGE	1	\$136,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0									
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$275,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0									
	AMERICAN FEDERAL SAVINGS BANK	1	\$148,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0									
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0									

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$138,014.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	6	\$852,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$403,250.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$147,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA BANK FSB	3	\$410,850.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$257,001.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$133,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	3	\$422,750.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST	1	\$134,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	1	\$139,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$292,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$389,700.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$124,025.20	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	2	\$257,920.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$551,837.74	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
CITIMORTGAGE, INC	1	\$127,762.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$139,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$270,233.12	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
COMMODORE BANK	1	\$127,310.42	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION OF LYNN									
	COVANTAGE CREDIT UNION	2	\$270,000.00	0.75%	\$0.00	NA	\$0.00	NA	0	0
	CRESCENT CREDIT UNION	2	\$247,943.75	0.69%	\$0.00	NA	\$0.00	NA	0	0
	CUMBERLAND SECURITY BANK	1	\$128,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	DELTA COMMUNITY CREDIT UNION	7	\$955,132.34	2.65%	\$0.00	NA	\$0.00	NA	0	0
	DENALI STATE BANK	1	\$130,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	DORAL BANK	1	\$135,000.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	ENT FEDERAL CREDIT UNION	2	\$278,398.00	0.77%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	5	\$695,100.00	1.93%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$135,200.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$143,500.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	FIRST BANK RICHMOND, NA	1	\$137,200.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$550,438.00	1.53%	\$0.00	NA	\$0.00	NA	0	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$127,920.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$403,250.00	1.12%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$147,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY INC	1	\$140,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NORTHERN CREDIT UNION	1	\$146,800.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	7	\$965,882.79	2.68%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT	1	\$133,100.00	0.37%	\$0.00	NA	\$0.00	NA	0	0

	UNION								
	FIRSTBANK PUERTO RICO	3	\$400,429.02	1.11%	\$0.00	NA	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$402,500.00	1.12%	\$0.00	NA	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$143,900.00	0.4%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	2	\$279,854.18	0.78%	\$0.00	NA	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$292,450.00	0.81%	\$0.00	NA	\$0.00	NA	0
	GECU	3	\$420,854.03	1.17%	\$0.00	NA	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	3	\$396,468.28	1.1%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$131,124.36	0.36%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$131,400.00	0.36%	\$0.00	NA	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$136,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$122,954.77	0.34%	\$0.00	NA	\$0.00	NA	0
	HOMETOWN BANK	1	\$126,400.00	0.35%	\$0.00	NA	\$0.00	NA	0
	HOMEWISE, INC	1	\$143,500.00	0.4%	\$0.00	NA	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	ILLINI BANK	1	\$149,625.00	0.41%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$140,800.00	0.39%	\$0.00	NA	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$140,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$148,680.71	0.41%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$149,600.00	0.41%	\$0.00	NA	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$130,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$535,337.20	1.48%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	2	\$263,434.00	0.73%	\$0.00	NA	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$135,700.00	0.38%	\$0.00	NA	\$0.00	NA	0
		1	\$126,500.00	0.35%	\$0.00	NA	\$0.00	NA	0

	MEMBER HOME LOAN, L.L.C									
	MISSOULA FEDERAL CREDIT UNION	1	\$148,800.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	5	\$674,500.00	1.87%	\$0.00	NA	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$130,625.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	NUVISION FEDERAL CREDIT UNION	1	\$138,600.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	OMNIAMERICAN BANK	1	\$131,172.70	0.36%	\$0.00	NA	\$0.00	NA	0	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	ORIENTAL BANK AND TRUST	1	\$128,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$136,000.00	0.38%	\$0.00	NA	\$0.00	NA	0	0
	PARK BANK	1	\$135,200.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$132,615.44	0.37%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	2	\$276,237.79	0.77%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$148,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$128,400.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$139,823.53	0.39%	\$0.00	NA	\$0.00	NA	0	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,597.85	0.41%	\$0.00	NA	\$0.00	NA	0	0
	PNC BANK, N.A	1	\$123,371.29	0.34%	\$0.00	NA	\$0.00	NA	0	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$415,450.00	1.15%	\$0.00	NA	\$0.00	NA	0	0
	POLISH NATIONAL CREDIT UNION	1	\$130,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$396,121.85	1.1%	\$0.00	NA	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	1	\$146,400.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
		1	\$139,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0

	PRIOR LAKE STATE BANK										
	PROVIDENT CREDIT UNION	1	\$143,869.27	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$147,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	4	\$544,134.30	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$144,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$147,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$131,390.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$251,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$128,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$282,563.04	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$136,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$687,729.26	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$292,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$129,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$412,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$551,633.01	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	4	\$555,696.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION	1	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$143,271.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$126,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$262,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$135,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$147,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$427,630.94	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$271,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,148.52	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$282,079.16	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$131,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$128,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$419,569.66	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$563,055.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$146,330.13	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,655,835.57	10.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		264	\$36,068,034.03	100%	0	\$0.00		0	\$0.00		0
31416YTZ1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$507,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$330,450.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$155,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$494,150.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION										
	AMEGY MORTGAGE	2	\$308,950.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$803,305.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$320,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$490,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$315,048.17	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$165,261.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	3	\$471,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$326,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$319,950.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$322,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$662,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$320,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$157,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$316,734.50	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$156,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$484,800.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,125,800.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$642,344.36	1.19%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY									
	CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL SAVINGS BANK	1	\$153,064.68	0.28%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL STATE BANK	1	\$168,900.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,800.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	CFCU COMMUNITY CREDIT UNION	1	\$153,100.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	CHARLES RIVER BANK	1	\$165,750.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	CHELSEA GROTON BANK	1	\$162,800.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$150,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS UNION SAVINGS BANK	2	\$316,000.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$166,468.64	0.31%	\$0.00	NA	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$171,200.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	3	\$472,100.00	0.87%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$174,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST BANK	2	\$333,500.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$165,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION WEST	1	\$145,720.22	0.27%	\$0.00	NA	\$0.00	NA	0	0
	DEAN COOPERATIVE BANK	1	\$165,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$163,927.29	0.3%	\$0.00	NA	\$0.00	NA	0	0
	DELTA COMMUNITY CREDIT UNION	3	\$489,925.54	0.9%	\$0.00	NA	\$0.00	NA	0	0
	DENALI STATE BANK	1	\$162,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0

	DORAL BANK	1	\$169,765.78	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$632,100.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$156,508.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$161,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$165,467.66	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$162,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$821,191.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$976,225.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$150,940.90	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$791,514.31	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$155,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$2,113,322.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$652,450.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$150,100.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$166,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$322,373.35	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$508,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION									
	FIRSTBANK PUERTO RICO	3	\$472,856.33	0.87%	\$0.00	NA	\$0.00	NA	0	0
	FLORIDA CREDIT UNION	2	\$327,800.00	0.61%	\$0.00	NA	\$0.00	NA	0	0
	FORUM CREDIT UNION	1	\$170,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	FORWARD FINANCIAL BANK SSB	1	\$161,500.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	4	\$631,080.00	1.17%	\$0.00	NA	\$0.00	NA	0	0
	GECU	4	\$625,987.10	1.16%	\$0.00	NA	\$0.00	NA	0	0
	GEORGETOWN SAVINGS BANK	1	\$160,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	GESA CREDIT UNION	1	\$150,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	GILPIN FINANCIAL SERVICES, INC	1	\$163,700.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	GRANITE STATE CREDIT UNION	2	\$336,152.35	0.62%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	3	\$483,400.00	0.89%	\$0.00	NA	\$0.00	NA	0	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$160,650.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND BANK	1	\$159,216.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	HERSHEY STATE BANK	1	\$155,325.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$170,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	HOME FEDERAL BANK	2	\$333,350.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS AND LOAN COMPANY	3	\$480,400.12	0.89%	\$0.00	NA	\$0.00	NA	0	0
	HOMETOWN BANK	1	\$168,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	I-C FEDERAL CREDIT UNION	2	\$316,000.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$313,100.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK	1	\$150,400.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$162,022.47	0.3%	\$0.00	NA	\$0.00	NA	0	0
		1	\$167,700.00	0.31%	\$0.00	NA	\$0.00	NA	0	0

	JAMES B. NUTTER AND COMPANY								
	KINECTA FEDERAL CREDIT UNION	1	\$152,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$171,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$169,600.00	0.31%	\$0.00	NA	\$0.00	NA	0
	LENDUS, LLC	1	\$165,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	LIFESTORE BANK	1	\$155,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$630,308.16	1.16%	\$0.00	NA	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$173,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	1	\$165,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$160,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	2	\$325,470.00	0.6%	\$0.00	NA	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$152,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$159,600.00	0.29%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,600.00	0.32%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$152,500.00	0.28%	\$0.00	NA	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$154,400.00	0.29%	\$0.00	NA	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$161,600.00	0.3%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$170,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$150,700.00	0.28%	\$0.00	NA	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$339,840.00	0.63%	\$0.00	NA	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$330,000.00	0.61%	\$0.00	NA	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$163,700.00	0.3%	\$0.00	NA	\$0.00	NA	0

	OMNIAMERICAN BANK	1	\$166,660.11	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$320,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$324,124.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$302,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$667,793.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$313,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$169,783.35	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$499,800.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,692.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$166,438.04	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$159,798.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$342,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$818,070.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$165,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$168,950.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$148,487.68	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$170,094.21	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$172,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$171,920.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$161,175.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$169,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$333,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$161,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$479,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0

	SUMMIT CREDIT UNION									
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$334,527.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	1	\$164,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	1	\$169,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	THE PARK BANK	2	\$341,216.82	0.63%	\$0.00	NA	\$0.00	NA	0	0
	THE PEOPLES CREDIT UNION	3	\$481,878.92	0.89%	\$0.00	NA	\$0.00	NA	0	0
	THINK MUTUAL BANK	3	\$472,600.00	0.87%	\$0.00	NA	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$151,100.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	1	\$155,700.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	3	\$485,400.00	0.9%	\$0.00	NA	\$0.00	NA	0	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$150,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	VALLEY BANK AND TRUST COMPANY	2	\$308,350.00	0.57%	\$0.00	NA	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	VYSTAR CREDIT UNION	3	\$504,357.38	0.93%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$484,700.00	0.9%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$171,381.18	0.32%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$162,525.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	WESTFIELD BANK, F.S.B	1	\$156,750.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	WESTMARK CREDIT UNION	1	\$166,115.41	0.31%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	33	\$5,356,848.28	9.82%	\$0.00	NA	\$0.00	NA	0	0
Total		335	\$54,141,451.18	100%	\$0.00		\$0.00		0	0

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31416YU22	CAMBRIDGE SAVINGS BANK	3	\$823,529.40	13.87%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$186,004.64	3.13%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$328,694.55	5.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$299,264.63	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$279,526.84	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	14	\$2,888,043.38	48.65%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$172,131.69	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$392,663.07	6.61%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$325,277.48	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$241,747.89	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,936,883.57	100%	0	\$0.00		0	\$0.00		0
31416YU30	ADVANTAGE BANK	1	\$352,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$189,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$398,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$260,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$181,673.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$1,809,756.76	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$183,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$336,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$585,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$2,408,770.14	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$229,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC									
	BANCORPSOUTH BANK	6	\$1,715,530.00	1.86%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE CASCADES	1	\$189,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE WEST	13	\$3,300,035.20	3.59%	\$0.00	NA	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$898,000.00	0.98%	\$0.00	NA	\$0.00	NA	0	0
	BENCHMARK BANK	1	\$206,550.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$367,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	2	\$430,436.78	0.47%	\$0.00	NA	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$252,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	BUSEY BANK	1	\$196,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	CAPITAL CREDIT UNION	1	\$180,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	CARNEGIE MORTGAGE, LLC	6	\$1,656,650.00	1.8%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	3	\$913,721.50	0.99%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	1	\$250,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$752,996.00	0.82%	\$0.00	NA	\$0.00	NA	0	0
	CMG MORTGAGE, INC	3	\$973,000.00	1.06%	\$0.00	NA	\$0.00	NA	0	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$228,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$215,800.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK, N.A	1	\$273,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE COMPANY	1	\$198,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$222,600.00	0.24%	\$0.00	NA	\$0.00	NA	0	0

	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$212,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$459,024.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$184,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$477,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,152,330.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$242,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$1,070,600.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$283,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$1,014,650.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	13	\$3,503,595.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$193,125.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$199,405.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$227,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$214,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$1,175,100.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,210,400.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$924,531.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$188,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST PLACE BANK	5	\$1,685,931.06	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$935,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST SAVINGS BANK	1	\$203,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$397,906.94	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	7	\$1,753,458.67	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	9	\$2,407,350.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	1	\$215,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC	1	\$257,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$292,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC	4	\$1,067,800.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$589,050.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$470,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	1	\$380,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$269,875.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$183,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTREET BANK	1	\$567,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$230,131.25	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$176,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	LEADER BANK, N.A	1	\$285,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	10	\$3,208,500.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	5	\$1,446,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	4	\$1,039,550.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$310,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$218,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$325,200.16	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$209,189.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$384,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$738,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$320,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$515,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$464,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$215,460.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$260,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$415,339.88	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$199,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$279,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$483,357.22	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$474,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0

POLISH & SLAVIC FEDERAL CREDIT UNION	4	\$858,070.78	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$277,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$796,200.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC	1	\$224,122.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$611,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$497,350.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	3	\$551,375.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
SALAL CREDIT UNION	3	\$623,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SEAMENS BANK	1	\$218,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$231,825.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$237,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$436,209.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
ST. MARYS BANK	1	\$278,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
TEXAS BANK	1	\$313,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$375,245.14	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$667,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
THE PARK BANK	1	\$212,775.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$308,438.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST	2	\$538,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

	CO									
	VALLEY NATIONAL BANK	8	\$2,041,250.00	2.22%	\$0.00	NA	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC	1	\$200,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	WESCOM CENTRAL CREDIT UNION	1	\$210,500.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$261,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	69	\$18,923,174.48	20.56%	\$0.00	NA	\$0.00	NA	0	0
Total		344	\$92,006,214.77	100%	\$0.00		\$0.00		0	0
31416YU48	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$194,250.00	2.27%	\$0.00	NA	\$0.00	NA	0	0
	ARVEST MORTGAGE COMPANY	10	\$2,660,700.00	31.16%	\$0.00	NA	\$0.00	NA	0	0
	BOKF, NATIONAL ASSOCIATION	9	\$2,626,330.00	30.76%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	4.88%	\$0.00	NA	\$0.00	NA	0	0
	PULTE MORTGAGE, L.L.C	1	\$193,229.00	2.26%	\$0.00	NA	\$0.00	NA	0	0
	SHEA MORTGAGE, INC	3	\$956,720.00	11.2%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	4	\$1,491,000.00	17.47%	\$0.00	NA	\$0.00	NA	0	0
Total		29	\$8,539,229.00	100%	\$0.00		\$0.00		0	0
31416YU55	AURORA FINANCIAL GROUP INC	1	\$280,000.00	5.63%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	1	\$231,750.00	4.66%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	1	\$204,000.00	4.1%	\$0.00	NA	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	1	\$258,400.00	5.19%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$316,926.00	6.37%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS BANK & TRUST	1	\$194,500.00	3.91%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	1	\$234,320.05	4.71%	\$0.00	NA	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	1	\$211,000.00	4.24%	\$0.00	NA	\$0.00	NA	0	0
		1	\$261,500.00	5.26%	\$0.00	NA	\$0.00	NA	0	0

	REAL ESTATE MORTGAGE NETWORK INC										
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$228,300.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$185,500.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,369,200.00	47.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,975,396.05	100%	0	\$0.00		0	\$0.00		0
31416YU63	ACACIA FEDERAL SAVINGS BANK	1	\$729,750.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$729,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	6	\$4,284,226.78	12.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$712,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$729,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$2,884,500.00	8.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$696,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$660,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$660,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	15	\$10,831,250.00	31.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$660,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$676,956.91	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$664,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$729,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$729,750.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$719,800.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$624,765.64	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$6,983,598.87	20.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$34,704,098.20	100%	0	\$0.00		0	\$0.00		0

31416YU71	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,069.98	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$104,097.72	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$159,763.67	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	2	\$434,178.05	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,025,000.00	10.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	6	\$609,901.44	6.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$80,814.95	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	8	\$1,500,911.92	15.35%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$824,442.50	8.43%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$143,312.55	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$169,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$85,537.08	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$130,400.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$261,347.87	2.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$89,721.30	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,291.60	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	2	\$193,830.42	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$109,533.44	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$298,300.47	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$328,831.30	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$74,433.90	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$325,500.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$183,658.29	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$370,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0

	THE NORTHUMBERLAND NATIONAL BANK	1	\$198,581.28	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$374,063.74	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$72,817.43	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,334,040.59	13.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$9,779,381.49	100%	0	\$0.00		0	\$0.00		0
31416YU89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$290,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$720,589.52	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	8	\$3,553,044.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	3	\$690,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$388,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$723,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$703,350.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$596,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$869,035.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$247,687.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$195,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	2	\$370,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$454,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL	5	\$1,302,702.01	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

	CREDIT UNION										
	AMERICAN SAVINGS BANK, F.S.B	4	\$867,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$934,350.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$188,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$1,263,800.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$608,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$4,633,800.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$504,900.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$355,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,758,600.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	3	\$721,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$1,732,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,730,950.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	4	\$1,042,750.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$584,973.53	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,809,750.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER BANKS	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	\$3,584,894.97	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$183,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$244,344.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$911,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$429,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	11	\$2,384,390.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$256,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$793,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	13	\$4,191,710.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$375,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$340,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$386,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$308,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	3	\$627,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$390,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$188,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DANVERSBANK	1	\$176,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$269,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$397,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$580,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$508,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$394,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$177,007.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	1	\$412,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$1,317,325.00	0.7%	\$0.00	NA	\$0.00	NA	0
	ELEVATIONS CU	1	\$372,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	6	\$1,561,507.00	0.82%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	22	\$6,558,830.30	3.46%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$188,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$660,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK	1	\$234,900.00	0.12%	\$0.00	NA	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$273,600.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,758,200.00	0.93%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$550,520.00	0.29%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$544,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$464,692.98	0.25%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,274,076.00	0.67%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$191,500.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$188,257.35	0.1%	\$0.00	NA	\$0.00	NA	0

	FIRST HERITAGE FINANCIAL, LLC	2	\$545,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$2,496,700.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$181,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$971,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$441,524.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$1,653,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$717,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$406,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$262,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	28	\$7,528,294.09	3.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$1,809,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,569,194.45	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$268,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	4	\$942,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$464,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$258,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$646,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$280,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$184,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC	4	\$985,110.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$358,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$694,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,438,427.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$201,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$227,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEWISE, INC	1	\$221,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$214,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$262,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	7	\$3,616,600.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$518,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$674,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$2,309,600.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	10	\$3,489,600.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$409,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$370,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	17	\$5,334,600.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$937,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$193,360.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	4	\$1,245,403.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$515,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	2	\$518,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	MEMBERS PLUS CREDIT UNION									
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,757,770.70	0.93%	\$0.00	NA	\$0.00	NA	0	0
	METLIFE BANK, NA	1	\$402,617.80	0.21%	\$0.00	NA	\$0.00	NA	0	0
	METRO CREDIT UNION	3	\$730,000.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$228,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$328,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	MILFORD BANK, THE	3	\$798,000.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
	MISSOULA FEDERAL CREDIT UNION	2	\$365,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	1	\$175,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	MONSON SAVINGS BANK	2	\$438,400.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$191,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$755,910.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$649,500.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	MT. MCKINLEY BANK	1	\$188,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,461,000.00	0.77%	\$0.00	NA	\$0.00	NA	0	0
	NEW ERA BANK	1	\$198,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	1	\$389,250.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$257,500.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$751,600.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	NORWOOD COOPERATIVE BANK	2	\$410,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	NRL FEDERAL CREDIT UNION	2	\$473,200.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	NUVISION FEDERAL CREDIT UNION	2	\$798,317.00	0.42%	\$0.00	NA	\$0.00	NA	0	0
		1	\$254,076.85	0.13%	\$0.00	NA	\$0.00	NA	0	0

	OLD FORT BANKING COMPANY								
	PACIFIC NW FEDERAL CREDIT UNION	2	\$751,900.00	0.4%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$2,165,250.00	1.14%	\$0.00	NA	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$235,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	14	\$4,098,079.25	2.16%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK	3	\$678,600.00	0.36%	\$0.00	NA	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$282,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$2,217,323.15	1.17%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$508,000.00	0.27%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$777,700.00	0.41%	\$0.00	NA	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$691,500.00	0.36%	\$0.00	NA	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$522,300.00	0.28%	\$0.00	NA	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$289,234.79	0.15%	\$0.00	NA	\$0.00	NA	0
	RABOBANK, N.A	1	\$550,000.00	0.29%	\$0.00	NA	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$300,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$194,350.00	0.1%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$659,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$192,800.00	0.1%	\$0.00	NA	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$453,000.00	0.24%	\$0.00	NA	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$229,710.63	0.12%	\$0.00	NA	\$0.00	NA	0
		1	\$285,000.00	0.15%	\$0.00	NA	\$0.00	NA	0

	SAVINGS BANK OF DANBURY									
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$220,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$784,156.67	0.41%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,192,250.00	1.16%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	3	\$757,918.00	0.4%	\$0.00	NA	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	2	\$660,700.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$220,500.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$186,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	2	\$487,600.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$244,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	SWBC MORTGAGE	4	\$992,700.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	1	\$197,500.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	TECHNOLOGY CREDIT UNION	1	\$218,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	1	\$348,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	THE BANK OF MAINE	1	\$300,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	1	\$360,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	1	\$175,314.03	0.09%	\$0.00	NA	\$0.00	NA	0	0
	THINK MUTUAL BANK	2	\$440,800.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$482,100.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	1	\$224,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$192,800.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	3	\$932,000.00	0.49%	\$0.00	NA	\$0.00	NA	0	0

	UNITED COMMUNITY BANK	2	\$425,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$390,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$179,908.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$548,314.16	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$380,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,002,400.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$1,226,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$368,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	86	\$24,349,167.02	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		678	\$189,485,717.23	100%	0	\$0.00		0	\$0.00		0
31416YU97	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$335,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	16	\$5,527,975.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$666,934.93	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION	1	\$217,462.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$472,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$187,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$222,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$730,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,187,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$619,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$336,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,120,289.93	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,610,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$1,076,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$1,678,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$634,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	7	\$2,211,650.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$4,693,600.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$526,610.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$478,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$3,364,520.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	8	\$2,568,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$672,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$230,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,086,700.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$1,697,100.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$2,136,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$213,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$3,863,650.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$194,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$385,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$478,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$802,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$763,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$955,718.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$240,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK, BROWNWOOD										
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$214,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$374,510.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$296,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$652,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	8	\$2,231,560.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$231,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$361,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$202,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$340,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	5	\$1,367,770.20	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$633,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$1,228,402.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$860,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY, INC								
	ENT FEDERAL CREDIT UNION	1	\$189,000.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
	FARMERS BANK & TRUST	12	\$3,617,420.00	1.9%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	33	\$10,633,991.05	5.59%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$711,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,983,405.00	1.04%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$597,529.00	0.31%	\$0.00	NA	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$212,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$188,100.00	0.1%	\$0.00	NA	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$265,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$722,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$391,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$310,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$473,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$391,200.00	0.21%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$3,182,920.00	1.67%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,742,000.00	0.92%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$706,218.00	0.37%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$332,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,579,100.00	0.83%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$240,000.00	0.13%	\$0.00	NA	\$0.00	NA	0

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$292,425.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	24	\$7,122,815.55	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST REPUBLIC BANK	4	\$1,514,460.77	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$234,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,026,200.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	1	\$241,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	3	\$935,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$186,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$196,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	2	\$661,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$343,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$274,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$281,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII NATIONAL BANK	2	\$659,600.96	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	2	\$699,103.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	5	\$1,559,740.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$283,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$183,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$875,775.88	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$355,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,578,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	7	\$2,200,471.86	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
LAKELAND BANK	1	\$536,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$334,568.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$379,521.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
LENDUS, LLC	12	\$4,693,400.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0
LIFESTORE BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MACON BANK, INC	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	2	\$516,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO	1	\$190,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	1	\$281,799.62	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,074,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$767,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$382,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$378,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

	MIFFLINBURG BANK & TRUST COMPANY	1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$192,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$404,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$378,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$757,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$271,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$658,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$204,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$239,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$389,505.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$1,029,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$367,537.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$304,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$420,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	15	\$4,634,613.85	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$1,361,471.75	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT	3	\$718,350.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION									
	POLISH NATIONAL CREDIT UNION	1	\$240,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	PORT WASHINGTON STATE BANK	1	\$417,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$693,000.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	2	\$545,761.47	0.29%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	4	\$1,437,580.00	0.76%	\$0.00	NA	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	1	\$415,200.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	1	\$410,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$245,778.76	0.13%	\$0.00	NA	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	5	\$1,197,800.00	0.63%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$265,185.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	RSI BANK	1	\$290,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$181,800.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$674,519.34	0.35%	\$0.00	NA	\$0.00	NA	0	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY	2	\$525,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$260,229.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	SEVERN SAVINGS BANK FSB	1	\$324,200.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	SIUSLAW BANK	1	\$181,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,236,900.00	1.18%	\$0.00	NA	\$0.00	NA	0	0
	SPC COOPERATIVE CREDIT UNION	1	\$185,200.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
		1	\$318,750.00	0.17%	\$0.00	NA	\$0.00	NA	0	0

	ST. ANNE'S OF FALL RIVER CREDIT UNION										
	ST. JAMES MORTGAGE CORPORATION	1	\$348,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$551,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$590,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$409,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$185,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$824,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$236,465.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$299,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,192,350.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE	5	\$1,425,540.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$259,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$338,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$665,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	2	\$457,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$279,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

THINK MUTUAL BANK	2	\$663,000.00	0.35%	\$0.00	NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$571,922.00	0.3%	\$0.00	NA	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$377,600.00	0.2%	\$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$416,176.00	0.22%	\$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	2	\$551,743.20	0.29%	\$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$235,000.00	0.12%	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	1	\$184,000.00	0.1%	\$0.00	NA	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$399,000.00	0.21%	\$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$401,000.00	0.21%	\$0.00	NA	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	2	\$619,500.00	0.33%	\$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	1	\$243,000.00	0.13%	\$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.13%	\$0.00	NA	\$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$188,000.00	0.1%	\$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,003,500.00	0.53%	\$0.00	NA	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$733,000.00	0.39%	\$0.00	NA	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$279,900.00	0.15%	\$0.00	NA	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$269,500.00	0.14%	\$0.00	NA	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	2	\$436,000.00	0.23%	\$0.00	NA	\$0.00	NA
WORTHINGTON FEDERAL BANK, FSB	1	\$270,400.00	0.14%	\$0.00	NA	\$0.00	NA
XCEL FEDERAL	1	\$360,000.00	0.19%	\$0.00	NA	\$0.00	NA

	CREDIT UNION										
	Unavailable	73	\$21,948,907.03	11.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		648	\$190,201,853.56	100%	0	\$0.00		0	\$0.00		0
31416YUA4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$394,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$237,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$723,350.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$878,132.35	1%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$580,177.57	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$193,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$825,400.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$394,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$791,100.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$1,397,200.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$290,558.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,280,827.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	1	\$183,572.96	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$245,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$227,719.66	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$180,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$227,719.66	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$213,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$245,812.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
		10	\$2,442,150.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION										
	BUSEY BANK	1	\$331,075.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$213,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$740,550.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$1,113,335.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$301,454.34	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$562,305.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$546,050.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$375,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$508,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$180,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$299,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$545,639.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$566,508.69	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,441,965.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$231,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$201,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$957,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$218,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$188,196.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	22	\$6,525,013.58	7.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT	1	\$279,913.27	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	FIRST BANK RICHMOND, NA	1	\$323,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$361,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$802,516.64	0.91%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$284,050.00	0.32%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$510,317.00	0.58%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,896,322.00	2.15%	\$0.00	NA	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$204,250.00	0.23%	\$0.00	NA	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$648,400.00	0.74%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	10	\$2,574,375.13	2.92%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$251,750.00	0.29%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$218,500.00	0.25%	\$0.00	NA	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$399,000.00	0.45%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	24	\$6,868,040.76	7.79%	\$0.00	NA	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,494,175.90	1.69%	\$0.00	NA	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	\$559,550.00	0.63%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	6	\$1,419,942.00	1.61%	\$0.00	NA	\$0.00	NA	0
	GESA CREDIT UNION	2	\$595,184.27	0.67%	\$0.00	NA	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$194,794.02	0.22%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$199,500.00	0.23%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$826,750.00	0.94%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$266,750.00	0.3%	\$0.00	NA	\$0.00	NA	0

	HEARTLAND BANK	5	\$1,409,080.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$263,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$266,242.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$247,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$459,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$601,450.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$332,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$863,400.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$384,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$221,255.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$318,084.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	\$216,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$219,773.14	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$335,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$323,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$403,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$382,850.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$413,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,344,250.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$249,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$263,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$213,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY																			
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,713,254.83	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$189,961.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$238,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$409,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$294,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$256,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$532,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$478,750.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$206,745.48	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$617,364.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$466,350.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$437,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$199,271.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$198,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$252,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$193,903.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$230,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE	2	\$461,713.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION								
	STANDARD PACIFIC MORTGAGE, INC	1	\$216,181.00	0.25%	\$0.00	NA	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$332,500.00	0.38%	\$0.00	NA	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$636,975.00	0.72%	\$0.00	NA	\$0.00	NA	0
	SWBC MORTGAGE	10	\$2,904,206.00	3.29%	\$0.00	NA	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$286,150.00	0.32%	\$0.00	NA	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$284,900.00	0.32%	\$0.00	NA	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$481,134.24	0.55%	\$0.00	NA	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$295,010.11	0.33%	\$0.00	NA	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$203,190.00	0.23%	\$0.00	NA	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$181,450.00	0.21%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	3	\$659,550.00	0.75%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$192,850.00	0.22%	\$0.00	NA	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$605,625.00	0.69%	\$0.00	NA	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$217,547.00	0.25%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$767,539.75	0.87%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$685,550.00	0.78%	\$0.00	NA	\$0.00	NA	0
	WESTBURY BANK	1	\$342,000.00	0.39%	\$0.00	NA	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$328,400.00	0.37%	\$0.00	NA	\$0.00	NA	0
	Unavailable	48	\$11,875,874.54	13.43%	\$0.00	NA	\$0.00	NA	0
Total		333	\$88,194,271.05	100%	\$0.00		\$0.00		0
31416YUB2	ACACIA FEDERAL SAVINGS BANK	1	\$205,000.00	0.37%	\$0.00	NA	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$225,000.00	0.41%	\$0.00	NA	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,194,000.00	2.16%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	1	\$275,400.00	0.5%	\$0.00	NA	\$0.00	NA	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.54%	\$0.00	NA	\$0.00	NA
AURORA BANK FSB	1	\$150,000.00	0.27%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	4	\$1,008,625.00	1.83%	\$0.00	NA	\$0.00	NA
BANK OF THE WEST	11	\$2,876,910.46	5.21%	\$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,225,000.00	2.22%	\$0.00	NA	\$0.00	NA
BANNER BANK	1	\$180,000.00	0.33%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,013,450.00	1.83%	\$0.00	NA	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$414,473.79	0.75%	\$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.33%	\$0.00	NA	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$293,000.00	0.53%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	2	\$331,220.00	0.6%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$183,802.65	0.33%	\$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$828,250.00	1.5%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$236,925.00	0.43%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$320,400.00	0.58%	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	2	\$560,600.00	1.01%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	2	\$369,962.00	0.67%	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$542,100.00	0.98%	\$0.00	NA	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$175,000.00	0.32%	\$0.00	NA	\$0.00	NA
DIME BANK	1	\$174,000.00	0.32%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$235,500.00	0.43%	\$0.00	NA	\$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.76%	\$0.00	NA	\$0.00	NA
EMIGRANT MORTGAGE	1	\$566,250.00	1.03%	\$0.00	NA	\$0.00	NA

	COMPANY, INC								
	FARMERS BANK & TRUST	3	\$526,000.00	0.95%	\$0.00	NA	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$301,875.00	0.55%	\$0.00	NA	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,750.00	0.31%	\$0.00	NA	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$418,750.00	0.76%	\$0.00	NA	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$164,250.00	0.3%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$200,000.00	0.36%	\$0.00	NA	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$399,000.00	0.72%	\$0.00	NA	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$612,126.00	1.11%	\$0.00	NA	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$176,033.29	0.32%	\$0.00	NA	\$0.00	NA	0
	FIRST PLACE BANK	2	\$463,664.00	0.84%	\$0.00	NA	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$459,900.00	0.83%	\$0.00	NA	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$576,326.90	1.04%	\$0.00	NA	\$0.00	NA	0
	FULTON BANK	3	\$659,750.00	1.19%	\$0.00	NA	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$316,500.00	0.57%	\$0.00	NA	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$180,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$565,850.00	1.02%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$184,300.00	0.33%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	1	\$157,323.51	0.28%	\$0.00	NA	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$156,400.00	0.28%	\$0.00	NA	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$698,750.00	1.27%	\$0.00	NA	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$199,200.00	0.36%	\$0.00	NA	\$0.00	NA	0

	LENDUS, LLC	17	\$4,312,600.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$207,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$224,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$216,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$439,650.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$230,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$273,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,977,375.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC	1	\$264,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$417,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$235,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$598,800.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$480,480.77	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$356,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$204,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$617,700.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,187,600.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	1	\$168,003.76	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$261,296.60	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$19,352,791.36	35.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		227	\$55,231,765.09	100%	0	\$0.00		0	\$0.00		0
31416YUC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$460,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$654,457.98	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$369,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$155,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$505,708.95	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$215,735.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$197,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$335,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$170,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$308,320.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$849,518.24	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$477,290.05	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$742,764.75	0.9%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED BANK, NA									
	AUBURNBANK	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$255,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$260,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$172,784.72	0.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	2	\$602,925.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	2	\$527,575.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	4	\$999,314.02	1.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$290,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$224,679.57	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$259,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$361,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$377,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$538,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$1,642,733.72	1.98%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$252,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$380,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$498,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	3	\$808,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$1,477,258.70	1.78%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$719,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$593,168.25	0.72%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK	1	\$168,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS COMMUNITY BANK	1	\$169,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$620,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$577,725.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$217,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$307,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$612,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,050.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$184,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$779,037.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$150,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$169,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$618,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$417,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$374,905.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,268,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$320,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,022,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$257,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$1,349,750.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC									
	FIRST CITIZENS BANK NA	1	\$417,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CLOVER LEAF BANK	1	\$417,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	1	\$376,000.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	6	\$1,673,026.00	2.02%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$185,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$680,865.00	0.82%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MORTGAGE CORPORATION	3	\$663,742.00	0.8%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	2	\$441,500.00	0.53%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$229,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$225,600.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	6	\$1,943,731.94	2.34%	\$0.00	NA	\$0.00	NA	0	0
	FIRST REPUBLIC BANK	1	\$417,000.00	0.5%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	1	\$194,765.70	0.23%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	1	\$189,600.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	GEO-CORP, INC	3	\$918,750.00	1.11%	\$0.00	NA	\$0.00	NA	0	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$524,454.04	0.63%	\$0.00	NA	\$0.00	NA	0	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$175,750.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	HARBORONE CREDIT UNION	2	\$612,000.00	0.74%	\$0.00	NA	\$0.00	NA	0	0
	HOME BANK	1	\$206,100.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	HOME FINANCING CENTER INC	1	\$274,000.00	0.33%	\$0.00	NA	\$0.00	NA	0	0
	HOMEWISE, INC	1	\$156,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	HONESDALE NATIONAL BANK THE	2	\$452,250.00	0.55%	\$0.00	NA	\$0.00	NA	0	0

	ILLINOIS NATIONAL BANK	1	\$171,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$560,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$244,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$947,600.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$177,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$213,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	4	\$1,346,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$723,457.29	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	2	\$638,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$192,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$448,763.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$350,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$375,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$170,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$160,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$164,159.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$228,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$169,875.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT	1	\$249,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	1	\$162,250.00	0.2%	\$0.00	NA	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$168,750.00	0.2%	\$0.00	NA	\$0.00	NA	0
	OCEANFIRST BANK	2	\$390,000.00	0.47%	\$0.00	NA	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$371,756.55	0.45%	\$0.00	NA	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$476,800.00	0.57%	\$0.00	NA	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$164,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$670,341.00	0.81%	\$0.00	NA	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$571,250.00	0.69%	\$0.00	NA	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$207,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	PRIMEBANK	1	\$175,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	RABOBANK, N.A	3	\$1,084,510.43	1.31%	\$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	0.5%	\$0.00	NA	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$287,500.00	0.35%	\$0.00	NA	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$192,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$253,600.00	0.31%	\$0.00	NA	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$612,471.56	0.74%	\$0.00	NA	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$174,500.00	0.21%	\$0.00	NA	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$150,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$993,600.00	1.2%	\$0.00	NA	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$157,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
		1	\$203,200.00	0.25%	\$0.00	NA	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION									
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	1	\$175,750.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	2	\$480,600.00	0.58%	\$0.00	NA	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	2	\$397,700.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	SWBC MORTGAGE	7	\$1,607,641.00	1.94%	\$0.00	NA	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	1	\$383,000.00	0.46%	\$0.00	NA	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$170,700.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	2	\$706,350.00	0.85%	\$0.00	NA	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS BANK	1	\$150,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$292,000.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	1	\$157,600.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	2	\$356,561.03	0.43%	\$0.00	NA	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	2	\$559,759.00	0.68%	\$0.00	NA	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$342,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	TRISTAR BANK	1	\$220,000.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	UMPQUA BANK	3	\$884,000.00	1.07%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK	1	\$182,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	UNITED BANK & TRUST	1	\$268,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$240,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	UNITED MORTGAGE CORPORATION	1	\$267,500.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$1,159,800.00	1.4%	\$0.00	NA	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC	1	\$200,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$342,049.83	0.41%	\$0.00	NA	\$0.00	NA	0	0

	UNION										
	WESCOM CENTRAL CREDIT UNION	1	\$199,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$186,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$16,270,735.61	19.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		326	\$82,926,366.56	100%	0	\$0.00		0	\$0.00		0
31416YUD8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	21	\$5,885,250.00	19.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$705,316.15	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$252,242.57	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$302,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	4	\$1,495,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$1,183,569.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,542,000.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$228,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$776,125.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	3	\$1,539,500.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$458,568.89	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$527,334.13	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$865,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,135,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$585,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	1	\$234,704.34	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$218,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$413,100.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$878,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$987,450.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MONEY SOURCE, INC	1	\$228,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$667,765.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$403,750.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$400,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$1,682,821.84	5.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,911,197.65	16.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$30,304,594.57	100%	0	\$0.00		0	\$0.00		0
31416YUE6	ARVEST MORTGAGE COMPANY	4	\$1,109,050.00	13.76%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$208,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	6	\$1,580,237.41	19.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$159,750.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$415,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$970,920.00	12.05%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	10	\$2,123,334.00	26.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SHEA MORTGAGE, INC	1	\$290,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC	1	\$258,400.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$945,800.00	11.73%	0	\$0.00	NA	0	\$0.00	NA	0

Total			33	\$8,060,491.41	100%	0	\$0.00		0	\$0.00		0
31416YUF3	ALTRA FEDERAL CREDIT UNION	1	\$87,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	4	\$382,255.72	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,875.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERICAHOMEKEY, INC	1	\$93,048.04	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ANCHORBANK FSB	1	\$101,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	6	\$595,042.55	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC	2	\$193,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCO SANTANDER PUERTO RICO	1	\$87,728.26	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	1	\$99,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BANK OF THE WEST	5	\$479,986.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	1	\$106,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BOULDER VALLEY CREDIT UNION	1	\$95,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	0
	BUSEY BANK	2	\$200,616.51	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CASTLE COOKE MORTGAGE, LLC	3	\$309,072.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	4	\$405,851.06	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST NATIONAL BANK	1	\$108,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$682,350.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CITIZENSFIRST CREDIT UNION	1	\$105,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COBALT MORTGAGE, INC	2	\$211,850.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	0
	COLONIAL SAVINGS FA	1	\$96,891.31	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	2	\$187,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	0
		1	\$94,366.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	0

	COUNTRYPLACE MORTGAGE, LTD										
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DORAL BANK	1	\$106,286.25	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$103,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$195,600.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$196,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$200,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$186,870.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$287,565.30	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$301,800.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$360,245.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	10	\$1,015,218.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$196,250.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	2	\$198,250.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$409,090.19	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$94,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$107,768.54	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$95,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY INC	3	\$275,490.54	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	3	\$279,635.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING CENTER INC	2	\$197,395.77	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	9	\$787,778.41	4.05%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$99,890.54	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
LENDUS, LLC	1	\$102,975.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
MAGNA BANK	1	\$95,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$96,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$175,905.92	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$99,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$96,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$91,574.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	2	\$178,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	7	\$687,972.32	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$104,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$109,080.47	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
OAK BANK	1	\$108,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$86,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$204,981.33	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$94,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	2	\$193,935.30	1%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$100,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$192,547.42	0.99%	0	\$0.00	NA	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$92,895.79	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$89,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$87,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$93,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$108,137.27	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B	1	\$105,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$104,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$90,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$4,870,087.21	25.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		200	\$19,469,708.02	100%	0	\$0.00		0	\$0.00		0
31416YUG1	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,200.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$120,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$112,019.07	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$480,100.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$114,750.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$243,600.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$231,019.73	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$112,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$341,300.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$351,848.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$110,250.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$114,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$119,925.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,800.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$112,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$359,675.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$119,993.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$110,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$114,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$467,778.84	4.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$238,689.66	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$229,500.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$120,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$119,613.32	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$115,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$114,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$121,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	8	\$793,768.34	8.02%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL	2	\$235,250.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES, INC										
	LANDMARK CREDIT UNION	1	\$115,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$114,800.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$124,800.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$110,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$112,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$119,871.71	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$121,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$120,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,779,350.44	28.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$9,895,302.11	100%	0	\$0.00		0	\$0.00		0
31416YUH9	AMERICAN BANK OF THE NORTH	1	\$127,535.04	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$143,120.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$822,919.17	5.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$127,700.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$126,860.99	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$140,720.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$135,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	4	\$552,458.18	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$828,127.71	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$146,093.65	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC	1	\$139,760.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$666,488.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0

	COBALT MORTGAGE, INC	2	\$268,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$132,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$141,671.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$125,615.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$709,275.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$282,250.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$127,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$392,303.16	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$126,857.68	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$412,800.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$125,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$544,170.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$132,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	5	\$617,591.70	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$132,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$147,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$140,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$130,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$138,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$128,250.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,859.94	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$270,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$140,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$267,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$135,651.36	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$273,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK INC									
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,597.00	0.93%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,500.00	0.91%	\$0.00	NA	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	1	\$142,178.81	1.01%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	1	\$126,400.00	0.9%	\$0.00	NA	\$0.00	NA	0	0
	THE BANK OF MAINE	1	\$142,500.00	1.01%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	1	\$121,332.23	0.86%	\$0.00	NA	\$0.00	NA	0	0
	THE TRUST BANK	1	\$140,000.00	0.99%	\$0.00	NA	\$0.00	NA	0	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$147,106.00	1.05%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	20	\$2,730,833.36	19.39%	\$0.00	NA	\$0.00	NA	0	0
Total		104	\$14,074,624.98	100%	\$0.00		\$0.00		0	0
31416YUJ5	AMARILLO NATIONAL BANK	1	\$169,450.00	2.81%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	1	\$154,826.31	2.57%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	2	\$303,429.67	5.03%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,131,593.00	18.76%	\$0.00	NA	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$151,200.00	2.51%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$321,200.00	5.32%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	3	\$486,758.65	8.07%	\$0.00	NA	\$0.00	NA	0	0
	GREAT WESTERN BANK	1	\$152,000.00	2.52%	\$0.00	NA	\$0.00	NA	0	0
	HOME SAVINGS AND LOAN COMPANY	8	\$1,158,070.27	19.2%	\$0.00	NA	\$0.00	NA	0	0
	METLIFE BANK, NA	1	\$164,944.58	2.73%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL BANK OF OHIO	1	\$152,000.00	2.52%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK,	1	\$159,472.20	2.64%	\$0.00	NA	\$0.00	NA	0	0

	N.A													
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0			
	SCOTIABANK OF PUERTO RICO	1	\$162,218.03	2.69%	0	\$0.00	NA	0	\$0.00	NA	0			
	SOUTHERN TRUST MORTGAGE LLC	1	\$164,812.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0			
	ST. MARYS BANK	1	\$151,920.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0			
	THE HUNTINGTON NATIONAL BANK	1	\$129,509.65	2.15%	0	\$0.00	NA	0	\$0.00	NA	0			
	THE PARK BANK	2	\$308,475.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0			
	VALLEY NATIONAL BANK	1	\$111,825.07	1.85%	0	\$0.00	NA	0	\$0.00	NA	0			
	Unavailable	2	\$339,200.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0			
Total		39	\$6,032,904.43	100%	0	\$0.00		0	\$0.00		0			
31416YUK2	AMARILLO NATIONAL BANK	6	\$361,106.53	1.58%	0	\$0.00	NA	0	\$0.00	NA	0			
	AMEGY MORTGAGE	1	\$79,050.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0			
	AMERICAHOMEKEY, INC	1	\$49,166.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0			
	AMERICAN BANK	1	\$52,125.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0			
	AMERICAN SAVINGS BANK, F.S.B	1	\$83,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0			
	AMERIFIRST FINANCIAL CORPORATION	4	\$170,700.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0			
	AMERITRUST MORTGAGE CORPORATION	1	\$52,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0			
	ANCHORBANK FSB	1	\$39,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0			
	ARIZONA STATE CREDIT UNION	1	\$67,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0			
	ASSOCIATED BANK, NA	14	\$832,419.57	3.64%	0	\$0.00	NA	0	\$0.00	NA	0			
	AUBURNBANK	3	\$178,875.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0			
	AURORA BANK FSB	1	\$37,520.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0			
	AURORA FINANCIAL GROUP INC	1	\$37,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0			
	BANCORPSOUTH BANK	3	\$144,774.77	0.63%	0	\$0.00	NA	0	\$0.00	NA	0			
	BANK MUTUAL	1	\$46,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0			
	BANK OF THE WEST	2	\$102,687.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0			
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0			

	BENCHMARK BANK	1	\$58,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$78,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	5	\$330,429.44	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$154,910.35	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	3	\$179,497.51	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$665,558.35	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$73,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$90,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$44,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$186,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$166,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$160,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$37,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$135,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$205,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$81,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	2	\$159,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$430,900.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$201,462.26	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$466,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$55,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$199,700.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	\$474,858.28	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK																			
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$260,050.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST COMMUNITY CREDIT UNION	1	\$56,937.61	0.25%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,846.32	0.21%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$132,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST FEDERAL SAVINGS BANK	1	\$79,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST INTERSTATE BANK	1	\$78,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST MERIT MORTGAGE CORPORATION	5	\$318,020.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST MORTGAGE COMPANY, L.L.C	19	\$1,106,312.01	4.83%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST MORTGAGE CORPORATION	4	\$272,350.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST NATIONAL BANK OF GILLETTE	2	\$94,257.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRST NATIONAL BANK OF WATERLOO	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0									
	FIRSTBANK PUERTO RICO	2	\$111,274.23	0.49%	0	\$0.00	NA	0	\$0.00	NA	0									
	FORUM CREDIT UNION	4	\$279,203.11	1.22%	0	\$0.00	NA	0	\$0.00	NA	0									
	FORWARD FINANCIAL BANK SSB	1	\$73,280.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0									
	FULTON BANK	1	\$33,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0									
	GREAT MIDWEST BANK SSB	1	\$46,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0									
	GREAT WESTERN BANK	2	\$129,950.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0									
	GROW FINANCIAL FEDERAL CREDIT	1	\$77,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0									

	UNION								
	GTE FEDERAL CREDIT UNION	1	\$35,600.00	0.16%	\$0.00	NA	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$81,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$190,123.53	0.83%	\$0.00	NA	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$75,000.00	0.33%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND BANK	4	\$283,135.00	1.24%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$60,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$49,200.00	0.21%	\$0.00	NA	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$169,700.00	0.74%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	13	\$664,978.20	2.9%	\$0.00	NA	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$100,280.00	0.44%	\$0.00	NA	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$57,700.00	0.25%	\$0.00	NA	\$0.00	NA	0
	ICON CREDIT UNION	1	\$52,425.00	0.23%	\$0.00	NA	\$0.00	NA	0
	INDEPENDENT BANK	1	\$52,250.00	0.23%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$34,900.00	0.15%	\$0.00	NA	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$74,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$74,000.00	0.32%	\$0.00	NA	\$0.00	NA	0
	LENDUS, LLC	1	\$80,000.00	0.35%	\$0.00	NA	\$0.00	NA	0
	MAGNA BANK	5	\$354,444.55	1.55%	\$0.00	NA	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$75,200.00	0.33%	\$0.00	NA	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$46,000.00	0.2%	\$0.00	NA	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$63,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$40,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$140,000.00	0.61%	\$0.00	NA	\$0.00	NA	0
		1	\$66,937.00	0.29%	\$0.00	NA	\$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS INC										
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF OHIO	3	\$189,875.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	5	\$305,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$188,750.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$116,080.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$121,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$66,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$32,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$37,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$80,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	2	\$107,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$46,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$176,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$220,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	9	\$497,672.63	2.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$152,012.50	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$52,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$51,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$128,384.20	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$79,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$73,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$84,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$124,450.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRUST BANK	1	\$61,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$43,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$44,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$65,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$59,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$6,115,031.83	26.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		372	\$22,900,099.78	100%	0	\$0.00		0	\$0.00		0
31416YUL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,084,734.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$552,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$542,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	34	\$3,840,368.78	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$263,785.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$327,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FEDERAL SAVINGS BANK									
	AMERICAN FINANCE HOUSE LARIBA	3	\$453,500.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$210,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$657,400.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,180,100.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	3	\$379,100.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	4	\$414,400.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	1	\$175,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC	2	\$330,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	AVIDIA BANK	2	\$326,000.00	0.17%	\$0.00	NA	\$0.00	NA	0	0
	BANK FIRST NATIONAL	5	\$968,500.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF NEW ORLEANS	2	\$377,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	22	\$2,364,918.00	1.24%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF STANLY	1	\$119,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF WASHINGTON	3	\$286,700.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF WHITTIER, NA	1	\$60,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$527,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	BANKFINANCIAL FSB	1	\$65,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	3	\$616,500.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	BELLCO CREDIT UNION	16	\$1,521,295.26	0.8%	\$0.00	NA	\$0.00	NA	0	0
	BERKSHIRE COUNTY SAVINGS BANK	8	\$1,432,500.00	0.75%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	6	\$374,750.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	BLOOMFIELD STATE BANK	1	\$28,300.00	0.01%	\$0.00	NA	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$83,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0

	BUSEY BANK	7	\$784,994.70	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,762,409.04	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$537,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$782,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$418,788.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$174,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$82,077.69	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	28	\$3,227,176.97	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$174,412.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$61,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	2	\$84,610.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	3	\$268,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$223,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$421,972.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$31,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	9	\$711,316.56	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$82,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	6	\$800,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$406,847.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	2	\$135,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$54,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC									
	COMMUNITY SAVINGS BANK	1	\$105,600.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY STATE BANK	1	\$142,327.89	0.07%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,252.38	0.04%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	4	\$435,400.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$309,300.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST BANK	2	\$216,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	1	\$91,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$467,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$377,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION WEST	2	\$207,850.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	CUMANET, LLC	1	\$230,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	CUSO MORTGAGE, INC	3	\$395,650.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$155,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$110,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	DENALI STATE BANK	1	\$150,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,257,827.54	0.66%	\$0.00	NA	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	DIME BANK	1	\$139,500.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$629,369.63	0.33%	\$0.00	NA	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	6	\$846,100.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	14	\$1,766,535.00	0.93%	\$0.00	NA	\$0.00	NA	0	0

	DURANT BANK AND TRUST COMPANY	4	\$768,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$244,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$297,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$47,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$82,960.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$92,425.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	88	\$17,376,700.00	9.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$105,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	\$392,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$325,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	5	\$286,097.74	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$88,337.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$53,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$560,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST HERITAGE FINANCIAL, LLC									
	FIRST INTERSTATE BANK	13	\$1,757,900.00	0.92%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MINNESOTA BANK	2	\$283,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK	1	\$53,100.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK & TRUST	1	\$38,600.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	5	\$505,100.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,800.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF CARM	3	\$376,941.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$150,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$62,500.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$5,612,219.10	2.94%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NORTHERN CREDIT UNION	2	\$248,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	19	\$4,672,349.48	2.45%	\$0.00	NA	\$0.00	NA	0	0
	FIRST STATE BANK	1	\$50,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	1	\$163,500.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	FLORIDA CREDIT UNION	1	\$121,200.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FRANDSEN BANK & TRUST	1	\$116,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	FRANKENMUTH CREDIT UNION	2	\$140,700.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	98	\$19,172,605.38	10.04%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	17	\$2,884,500.00	1.51%	\$0.00	NA	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	1	\$82,500.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE	1	\$50,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0

	SERVICES								
	GREATER SPRINGFIELD CREDIT UNION	1	\$117,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$564,400.00	0.3%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN CREDIT UNION	10	\$1,167,500.00	0.61%	\$0.00	NA	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	14	\$1,707,727.99	0.89%	\$0.00	NA	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$437,939.19	0.23%	\$0.00	NA	\$0.00	NA	0
	HAWTHORN BANK	6	\$663,809.32	0.35%	\$0.00	NA	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$208,920.00	0.11%	\$0.00	NA	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$346,600.00	0.18%	\$0.00	NA	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$48,584.98	0.03%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$500,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$74,400.00	0.04%	\$0.00	NA	\$0.00	NA	0
	HOMETOWN BANK	2	\$293,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$435,000.00	0.23%	\$0.00	NA	\$0.00	NA	0
	ICON CREDIT UNION	1	\$73,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	ILLINI BANK	2	\$190,200.00	0.1%	\$0.00	NA	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$274,490.00	0.14%	\$0.00	NA	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$422,800.00	0.22%	\$0.00	NA	\$0.00	NA	0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$287,500.00	0.15%	\$0.00	NA	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$80,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$70,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT	2	\$240,700.00	0.13%	\$0.00	NA	\$0.00	NA	0

	UNION								
	KINECTA FEDERAL CREDIT UNION	17	\$3,388,422.43	1.77%	\$0.00	NA	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	21	\$5,383,800.00	2.82%	\$0.00	NA	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$180,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$303,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
	LEADER BANK, N.A	1	\$247,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
	LENDUS, LLC	1	\$143,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$374,805.00	0.2%	\$0.00	NA	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$591,000.00	0.31%	\$0.00	NA	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$78,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	MARINE BANK	11	\$1,601,006.00	0.84%	\$0.00	NA	\$0.00	NA	0
	MAX CREDIT UNION	1	\$44,500.00	0.02%	\$0.00	NA	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$396,000.00	0.21%	\$0.00	NA	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$61,000.00	0.03%	\$0.00	NA	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	8	\$697,170.00	0.37%	\$0.00	NA	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	4	\$756,751.00	0.4%	\$0.00	NA	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$170,000.00	0.09%	\$0.00	NA	\$0.00	NA	0
	MERCANTILE BANK	4	\$580,150.00	0.3%	\$0.00	NA	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$575,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$188,800.00	0.1%	\$0.00	NA	\$0.00	NA	0
	METRO CREDIT UNION	10	\$2,179,333.49	1.14%	\$0.00	NA	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$78,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL	1	\$158,768.52	0.08%	\$0.00	NA	\$0.00	NA	0

	CREDIT UNION								
	MIDLAND STATES BANK	2	\$141,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	6	\$246,900.00	0.13%	\$0.00	NA	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	2	\$40,600.00	0.02%	\$0.00	NA	\$0.00	NA	0
	MIDWESTONE BANK	4	\$520,315.43	0.27%	\$0.00	NA	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	\$957,250.00	0.5%	\$0.00	NA	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$74,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	MONSON SAVINGS BANK	6	\$853,000.00	0.45%	\$0.00	NA	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$397,900.00	0.21%	\$0.00	NA	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$80,000.00	0.04%	\$0.00	NA	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$337,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	3	\$274,297.48	0.14%	\$0.00	NA	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	11	\$1,470,450.00	0.77%	\$0.00	NA	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$362,520.00	0.19%	\$0.00	NA	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,059,000.00	0.55%	\$0.00	NA	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$19,000.00	0.01%	\$0.00	NA	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$495,350.00	0.26%	\$0.00	NA	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$263,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$183,600.00	0.1%	\$0.00	NA	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$570,000.00	0.3%	\$0.00	NA	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$364,800.00	0.19%	\$0.00	NA	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$118,000.00	0.06%	\$0.00	NA	\$0.00	NA	0

	OAK BANK	2	\$335,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$209,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$262,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	9	\$1,524,350.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$230,525.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$316,114.46	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	11	\$1,843,312.33	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$73,950.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$48,588.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	33	\$5,367,900.70	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$235,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	18	\$1,743,161.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	9	\$979,787.85	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	2	\$368,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A	1	\$81,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0

	PRIMARY CAPITAL MORTGAGE									
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,000.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	PRIOR LAKE STATE BANK	1	\$95,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	PROFESSIONAL FEDERAL CREDIT UNION	8	\$790,450.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$133,879.72	0.07%	\$0.00	NA	\$0.00	NA	0	0
	PROVIDENT CREDIT UNION	10	\$1,513,000.00	0.79%	\$0.00	NA	\$0.00	NA	0	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$239,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$736,800.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	1	\$114,198.23	0.06%	\$0.00	NA	\$0.00	NA	0	0
	RABOBANK, N.A	1	\$30,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	RANDOLPH SAVINGS BANK	1	\$75,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	RENASANT BANK	1	\$85,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	RIDDELL NATIONAL BANK	1	\$65,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	RIVERHILLS BANK	1	\$44,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	ROYAL CREDIT UNION	1	\$232,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	S&T BANK	3	\$222,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	SAFE CREDIT UNION	1	\$94,700.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	SALAL CREDIT UNION	1	\$175,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$66,475.81	0.03%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF MAINE	3	\$240,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	1	\$75,264.58	0.04%	\$0.00	NA	\$0.00	NA	0	0
	SEASONS FEDERAL CREDIT UNION	4	\$428,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
		1	\$50,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0

	SEVERN SAVINGS BANK FSB									
	SOLARITY CREDIT UNION	1	\$58,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	SOMERSET TRUST COMPANY	1	\$32,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	SOUND COMMUNITY BANK	2	\$476,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$30,000.00	0.02%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHERN BANK & TRUST COMPANY	1	\$384,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	SPENCER SAVINGS BANK	1	\$92,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	20	\$2,511,700.00	1.32%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD BANK AND TRUST COMPANY	2	\$459,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK	2	\$210,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	1	\$155,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	2	\$236,995.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	2	\$62,425.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	1	\$289,500.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$760,122.57	0.4%	\$0.00	NA	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$485,513.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$272,288.58	0.14%	\$0.00	NA	\$0.00	NA	0	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$644,113.54	0.34%	\$0.00	NA	\$0.00	NA	0	0
	TELCOM CREDIT UNION	5	\$488,500.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	1	\$52,250.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	THE CALIFORNIA CREDIT UNION	2	\$451,890.13	0.24%	\$0.00	NA	\$0.00	NA	0	0

THE FARMERS STATE BANK AND TRUST COMPANY	4	\$196,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	3	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST STATE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	2	\$136,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
THE PARK BANK	10	\$1,806,100.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	6	\$653,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$51,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$50,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	8	\$914,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$223,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$168,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	4	\$724,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$147,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	6	\$451,448.27	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$275,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$676,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO	8	\$926,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	2	\$192,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$996,725.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$330,169.92	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$158,695.42	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FEDERAL BANK	2	\$229,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$547,564.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	11	\$1,372,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$98,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	17	\$1,505,497.23	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$167,359.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	12	\$1,159,116.80	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$12,057,123.37	6.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,392	\$190,960,520.83	100%	0	\$0.00		0	\$0.00		0
31416YUM8	AMARILLO NATIONAL BANK	4	\$161,729.09	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$447,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$291,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$367,122.91	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$65,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$711,286.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$472,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$599,600.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$118,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$47,676.17	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$210,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$325,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$41,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$51,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$81,386.04	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$368,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$35,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$322,375.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$59,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	7	\$871,430.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$59,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$40,104.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$169,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$193,269.97	0.74%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$84,000.00	0.32%	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$539,500.00	2.07%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	5	\$855,026.68	3.28%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$274,485.00	1.05%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$107,000.00	0.41%	\$0.00	NA	\$0.00	NA
FREMONT BANK	52	\$7,495,254.35	28.78%	\$0.00	NA	\$0.00	NA
FULTON BANK	6	\$480,392.53	1.84%	\$0.00	NA	\$0.00	NA
GECU	3	\$367,050.00	1.41%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$80,000.00	0.31%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$510,800.00	1.96%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	1	\$90,000.00	0.35%	\$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	3	\$409,280.04	1.57%	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$69,600.00	0.27%	\$0.00	NA	\$0.00	NA
INSIGHT CREDIT UNION	1	\$120,000.00	0.46%	\$0.00	NA	\$0.00	NA
LA SALLE STATE BANK	1	\$20,000.00	0.08%	\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$68,200.00	0.26%	\$0.00	NA	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$136,600.00	0.52%	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$40,000.00	0.15%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$145,000.00	0.56%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,373.30	0.24%	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	2	\$516,798.78	1.98%	\$0.00	NA	\$0.00	NA
	1	\$96,603.67	0.37%	\$0.00	NA	\$0.00	NA

	MIDLAND STATES BANK									
	MIDWEST COMMUNITY BANK	1	\$80,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	MIDWESTONE BANK	1	\$71,500.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	1	\$126,700.00	0.49%	\$0.00	NA	\$0.00	NA	0	0
	MONTICELLO BANKING COMPANY	1	\$39,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL BANK OF OHIO	1	\$45,750.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	PBI BANK	1	\$166,000.00	0.64%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	2	\$594,007.08	2.28%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,950.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$162,500.00	0.62%	\$0.00	NA	\$0.00	NA	0	0
	RBC BANK (USA)	1	\$74,500.66	0.29%	\$0.00	NA	\$0.00	NA	0	0
	RIVERHILLS BANK	1	\$68,400.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$23,000.00	0.09%	\$0.00	NA	\$0.00	NA	0	0
	S&T BANK	1	\$63,000.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS BANK OF MAINE	1	\$112,300.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	SCOTIABANK OF PUERTO RICO	2	\$60,000.00	0.23%	\$0.00	NA	\$0.00	NA	0	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$126,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	1	\$40,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$48,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	0.54%	\$0.00	NA	\$0.00	NA	0	0
	TEXAS BANK	1	\$53,000.00	0.2%	\$0.00	NA	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$77,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
		1	\$126,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0

	UNIVEST NATIONAL BANK AND TRUST CO										
	USALLIANCE FEDERAL CREDIT UNION	1	\$78,791.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$192,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$39,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,773,652.97	14.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	\$26,038,895.52	100%	0	\$0.00		0	\$0.00		0
31416YUN6	CENTRUE BANK	1	\$140,725.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$540,500.00	28.06%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$169,000.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$151,300.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$169,500.00	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,250.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$315,200.00	16.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$159,445.11	8.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$191,500.00	9.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,926,420.11	100%	0	\$0.00		0	\$0.00		0
31416YUP1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$151,167.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$325,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$124,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$351,700.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$352,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$368,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$322,700.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0

	CARNEGIE MORTGAGE, LLC	1	\$390,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$253,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$152,350.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$192,250.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$261,399.82	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$365,450.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,576.05	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$126,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$157,900.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$960,421.22	5.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$48,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$328,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$723,950.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$80,650.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$795,800.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$112,375.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$285,950.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$413,800.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$261,200.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$395,966.05	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$221,900.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$185,025.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY									
	OLD SECOND NATIONAL BANK	1	\$157,500.00	0.84%	\$0.00	NA	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC	1	\$183,700.00	0.99%	\$0.00	NA	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$245,000.00	1.31%	\$0.00	NA	\$0.00	NA	0	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$984,250.00	5.28%	\$0.00	NA	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$185,289.00	0.99%	\$0.00	NA	\$0.00	NA	0	0
	RBS CITIZENS, NA	2	\$290,000.00	1.55%	\$0.00	NA	\$0.00	NA	0	0
	REGIONS BANK	2	\$591,178.31	3.17%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	3	\$562,400.00	3.02%	\$0.00	NA	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	4	\$868,717.32	4.66%	\$0.00	NA	\$0.00	NA	0	0
	TOPLINE FEDERAL CREDIT UNION	1	\$204,750.00	1.1%	\$0.00	NA	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	2	\$302,426.00	1.62%	\$0.00	NA	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	2	\$274,384.67	1.47%	\$0.00	NA	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$203,500.00	1.09%	\$0.00	NA	\$0.00	NA	0	0
	Unavailable	18	\$4,702,430.26	25.21%	\$0.00	NA	\$0.00	NA	0	0
Total		85	\$18,649,655.70	100%	\$0.00		\$0.00		0	0
31416YUQ9	BANK OF STANLY	1	\$97,600.00	2.99%	\$0.00	NA	\$0.00	NA	0	0
	CITIZENS COMMUNITY BANK	1	\$207,082.18	6.34%	\$0.00	NA	\$0.00	NA	0	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$673,245.18	20.61%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$80,000.00	2.45%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CLOVER LEAF BANK	3	\$322,364.06	9.87%	\$0.00	NA	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$190,000.00	5.82%	\$0.00	NA	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	3	\$440,378.63	13.48%	\$0.00	NA	\$0.00	NA	0	0
	ISLAND FEDERAL CREDIT UNION	1	\$268,800.00	8.23%	\$0.00	NA	\$0.00	NA	0	0

	PEOPLES BANK	1	\$133,994.94	4.1%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$477,800.27	14.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$85,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$170,950.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$120,000.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,267,215.26	100%	0	\$0.00		0	\$0.00		0
31416YUR7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$438,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,160,473.15	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$304,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$115,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$211,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	4	\$350,911.92	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$886,650.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,837,667.72	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	3	\$462,256.48	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$45,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,130.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$119,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$145,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$360,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$419,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL									
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,700.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	8	\$1,333,300.00	1%	\$0.00	NA	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$184,200.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	ARIZONA STATE CREDIT UNION	3	\$527,300.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	2	\$385,009.99	0.29%	\$0.00	NA	\$0.00	NA	0	0
	AUBURNBANK	1	\$90,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	AURORA FINANCIAL GROUP INC	1	\$46,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	AVIDIA BANK	1	\$275,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	6	\$1,265,242.00	0.95%	\$0.00	NA	\$0.00	NA	0	0
	BANK FIRST NATIONAL	1	\$68,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF ABBEVILLE AND TRUST CO	1	\$131,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF HAWAII	1	\$73,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF STANLY	4	\$453,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF WASHINGTON	1	\$143,500.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,210,500.00	0.9%	\$0.00	NA	\$0.00	NA	0	0
	BANNER BANK	1	\$220,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	5	\$1,206,450.00	0.9%	\$0.00	NA	\$0.00	NA	0	0
	BELLCO CREDIT UNION	3	\$937,400.00	0.7%	\$0.00	NA	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,558,647.44	1.91%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$370,200.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	BLACKHAWK STATE BANK	5	\$597,500.00	0.45%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	6	\$536,925.68	0.4%	\$0.00	NA	\$0.00	NA	0	0

	BRIDGEWATER CREDIT UNION	1	\$47,527.13	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	3	\$311,761.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	4	\$951,637.38	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$799,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$194,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$3,257,764.76	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$155,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$402,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$208,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$175,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$171,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$575,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$132,606.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	9	\$1,208,895.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$960,050.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION									
	COMMERCIAL BANK OF TEXAS, N.A	1	\$59,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK - MISSOULA	1	\$94,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY BANK, N.A	1	\$238,125.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION	1	\$73,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	1	\$94,700.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY STATE BANK	1	\$116,785.12	0.09%	\$0.00	NA	\$0.00	NA	0	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,500.00	0.06%	\$0.00	NA	\$0.00	NA	0	0
	COMPASS BANK	1	\$224,428.50	0.17%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMER LOAN SERVICES, LLC	4	\$471,600.00	0.35%	\$0.00	NA	\$0.00	NA	0	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$684,900.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	CORTRUST BANK	1	\$168,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	COVENTRY CREDIT UNION	1	\$68,700.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$134,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	DANVERSBANK	1	\$220,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$88,800.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$518,258.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	DHCU COMMUNITY CREDIT UNION	1	\$55,200.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	DIME BANK	2	\$258,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	DORAL BANK	5	\$442,438.02	0.33%	\$0.00	NA	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$978,180.00	0.73%	\$0.00	NA	\$0.00	NA	0	0
	DURANT BANK AND TRUST COMPANY	3	\$581,749.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	EASTWOOD BANK	1	\$159,000.00	0.12%	\$0.00	NA	\$0.00	NA	0	0
	ELEVATIONS CU	1	\$258,000.00	0.19%	\$0.00	NA	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	2	\$102,000.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
		3	\$391,440.00	0.29%	\$0.00	NA	\$0.00	NA	0	0

	ENT FEDERAL CREDIT UNION									
	ENVISION CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	ESB MORTGAGE COMPANY	1	\$107,150.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$282,000.00	0.21%	\$0.00	NA	\$0.00	NA	0	0
	EXCHANGE STATE BANK	1	\$48,800.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	F & A FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FAA CREDIT UNION	1	\$191,800.00	0.14%	\$0.00	NA	\$0.00	NA	0	0
	FAIRWINDS CREDIT UNION	3	\$321,722.83	0.24%	\$0.00	NA	\$0.00	NA	0	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$251,658.93	0.19%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$130,000.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	FARMERS BANK & TRUST	10	\$2,110,150.00	1.58%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY BANK MORTGAGE	2	\$295,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$152,984.52	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$177,500.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	FIFTH THIRD BANK	1	\$479,967.22	0.36%	\$0.00	NA	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$384,250.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	0.34%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CENTURY BANK	1	\$60,000.00	0.04%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$683,450.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	FIRST CITIZENS BANK NA	1	\$208,780.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
		1	\$65,000.00	0.05%	\$0.00	NA	\$0.00	NA	0	0

	FIRST COMMONWEALTH FEDERAL CREDIT UNION									
	FIRST COMMUNITY CREDIT UNION	1	\$234,411.58	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$222,550.34	0.17%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK	3	\$355,026.62	0.27%	\$0.00	NA	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,200.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$499,150.00	0.37%	\$0.00	NA	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	13	\$2,139,907.00	1.6%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,874,116.48	1.4%	\$0.00	NA	\$0.00	NA	0	0
	FIRST MINNESOTA BANK	1	\$92,000.00	0.07%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK & TRUST	1	\$61,750.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK ALASKA	1	\$151,300.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF CARMI	1	\$46,000.00	0.03%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$234,759.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$72,080.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PEOPLES COMMUNITY FCU	2	\$238,000.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	FIRST PLACE BANK	16	\$2,747,969.88	2.05%	\$0.00	NA	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$2,969,742.33	2.22%	\$0.00	NA	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	1	\$517,500.00	0.39%	\$0.00	NA	\$0.00	NA	0	0
	FLORIDA CREDIT UNION	1	\$200,000.00	0.15%	\$0.00	NA	\$0.00	NA	0	0
	FREMONT BANK	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	FULTON BANK	7	\$946,000.00	0.71%	\$0.00	NA	\$0.00	NA	0	0

GATEWAY MORTGAGE CORPORATION	2	\$175,950.00	0.13%	\$0.00	NA	\$0.00	NA
GECU	1	\$43,828.04	0.03%	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	3	\$417,500.00	0.31%	\$0.00	NA	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$64,500.00	0.05%	\$0.00	NA	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$145,000.00	0.11%	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$261,250.00	0.2%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	2	\$260,000.00	0.19%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$235,950.00	0.18%	\$0.00	NA	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$85,000.00	0.06%	\$0.00	NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	8	\$1,176,347.64	0.88%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$382,950.00	0.29%	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC	1	\$339,500.00	0.25%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$149,400.00	0.11%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$250,900.00	0.19%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$336,510.00	0.25%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	2	\$279,500.00	0.21%	\$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	3	\$236,394.58	0.18%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	6	\$628,200.00	0.47%	\$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$64,116.67	0.05%	\$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$262,000.00	0.2%	\$0.00	NA	\$0.00	NA
IDB-IIC FEDERAL CREDIT UNION	1	\$176,000.00	0.13%	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$436,450.00	0.33%	\$0.00	NA	\$0.00	NA

	ILLINI BANK	3	\$374,368.88	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$171,905.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$553,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$399,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$611,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$1,839,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	6	\$506,950.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$282,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$301,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$383,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$732,680.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	2	\$388,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	8	\$1,147,811.63	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$395,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	3	\$522,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$473,398.34	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$530,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0

MERRIMACK COUNTY SAVINGS BANK	1	\$180,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$311,181.67	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$197,330.47	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$53,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,450.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$819,583.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	4	\$888,653.51	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$308,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$445,115.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,850.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF OHIO	1	\$54,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,464.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE	2	\$346,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

	SOLUTIONS, LLC										
	NEW ERA BANK	1	\$154,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$988,950.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$352,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$293,786.03	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$247,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$415,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	4	\$423,755.72	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$364,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$285,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	5	\$470,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$294,087.17	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$360,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$348,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$548,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$1,163,877.15	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$203,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$199,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0

	POLISH NATIONAL CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$711,560.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$241,978.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$153,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$133,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$296,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$343,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$398,969.40	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$218,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$220,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$94,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$534,203.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$45,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$309,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$555,200.11	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY									
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$358,300.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$327,746.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	SEASONS FEDERAL CREDIT UNION	3	\$371,000.00	0.28%	\$0.00	NA	\$0.00	NA	0	0
	SIR FEDERAL CREDIT UNION	2	\$211,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,400.00	0.05%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHERN COMMERCIAL BANK	2	\$332,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$213,750.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	29	\$4,986,871.26	3.73%	\$0.00	NA	\$0.00	NA	0	0
	ST. CLAIR COUNTY STATE BANK	1	\$78,729.39	0.06%	\$0.00	NA	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	2	\$291,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	ST. PAUL FEDERAL CREDIT UNION	2	\$317,500.00	0.24%	\$0.00	NA	\$0.00	NA	0	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$143,200.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	STANDARD MORTGAGE CORPORATION	4	\$695,667.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	STANFORD FEDERAL CREDIT UNION	1	\$238,500.00	0.18%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF CROSS PLAINS	2	\$292,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF LINCOLN	2	\$127,600.00	0.1%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF SOUTHERN UTAH	2	\$352,850.00	0.26%	\$0.00	NA	\$0.00	NA	0	0
	STATE BANK OF THE LAKES	1	\$107,700.00	0.08%	\$0.00	NA	\$0.00	NA	0	0
	STILLWATER	1	\$189,600.00	0.14%	\$0.00	NA	\$0.00	NA	0	0

	NATIONAL BANK & TRUST COMPANY										
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$249,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$579,684.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$689,875.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$67,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$45,991.35	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$345,779.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$293,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$289,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$33,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$82,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$221,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$274,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	7	\$1,028,035.85	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY	3	\$313,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK								
	TRAVIS CREDIT UNION	2	\$305,454.00	0.23%	\$0.00	NA	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$245,000.00	0.18%	\$0.00	NA	\$0.00	NA	0
	UMPQUA BANK	2	\$255,000.00	0.19%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$655,600.00	0.49%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$102,500.00	0.08%	\$0.00	NA	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$927,527.32	0.69%	\$0.00	NA	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$43,893.00	0.03%	\$0.00	NA	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$160,000.00	0.12%	\$0.00	NA	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$931,324.51	0.7%	\$0.00	NA	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$97,500.00	0.07%	\$0.00	NA	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$98,400.00	0.07%	\$0.00	NA	\$0.00	NA	0
	VYSTAR CREDIT UNION	10	\$1,142,753.36	0.85%	\$0.00	NA	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,328,700.00	0.99%	\$0.00	NA	\$0.00	NA	0
	WAYNE BANK	1	\$109,773.01	0.08%	\$0.00	NA	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2	\$241,133.35	0.18%	\$0.00	NA	\$0.00	NA	0
	WESTBURY BANK	1	\$97,000.00	0.07%	\$0.00	NA	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$780,685.00	0.58%	\$0.00	NA	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$84,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$561,680.58	0.42%	\$0.00	NA	\$0.00	NA	0
	Unavailable	121	\$17,425,801.22	13.05%	\$0.00	NA	\$0.00	NA	0
Total		876	\$133,799,237.55	100%	\$0.00		\$0.00		0
31416YUS5	ADVANTAGE BANK	1	\$100,000.00	0.28%	\$0.00	NA	\$0.00	NA	0
	ALLIANCE BANK	1	\$35,200.00	0.1%	\$0.00	NA	\$0.00	NA	0
		1	\$226,000.00	0.62%	\$0.00	NA	\$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION									
	ALPINE BANK & TRUST CO	2	\$266,587.11	0.74%	\$0.00	NA	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	2	\$162,691.02	0.45%	\$0.00	NA	\$0.00	NA	0	0
	AMERICAN BANK OF THE NORTH	1	\$105,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$131,092.00	0.36%	\$0.00	NA	\$0.00	NA	0	0
	ANCHORBANK FSB	2	\$270,500.00	0.75%	\$0.00	NA	\$0.00	NA	0	0
	ASSOCIATED BANK, NA	13	\$1,735,381.06	4.79%	\$0.00	NA	\$0.00	NA	0	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$303,100.00	0.84%	\$0.00	NA	\$0.00	NA	0	0
	BANCO SANTANDER PUERTO RICO	3	\$355,558.35	0.98%	\$0.00	NA	\$0.00	NA	0	0
	BANCORPSOUTH BANK	3	\$600,650.00	1.66%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF THE WEST	3	\$300,000.00	0.83%	\$0.00	NA	\$0.00	NA	0	0
	BANK OF WASHINGTON	1	\$155,200.00	0.43%	\$0.00	NA	\$0.00	NA	0	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$205,056.02	0.57%	\$0.00	NA	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$317,650.00	0.88%	\$0.00	NA	\$0.00	NA	0	0
	BOEING EMPLOYEES CREDIT UNION	2	\$185,800.00	0.51%	\$0.00	NA	\$0.00	NA	0	0
	BROKAW CREDIT UNION	1	\$81,000.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	BRYN MAWR TRUST COMPANY THE	1	\$173,000.00	0.48%	\$0.00	NA	\$0.00	NA	0	0
	CARNEGIE MORTGAGE, LLC	2	\$356,100.00	0.98%	\$0.00	NA	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$58,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	CENTRAL MORTGAGE COMPANY	3	\$224,748.44	0.62%	\$0.00	NA	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	2	\$190,000.00	0.52%	\$0.00	NA	\$0.00	NA	0	0
	CHETCO FEDERAL CREDIT UNION	1	\$300,000.00	0.83%	\$0.00	NA	\$0.00	NA	0	0
	CIS FINANCIAL SERVICES, INC	2	\$98,150.00	0.27%	\$0.00	NA	\$0.00	NA	0	0

	CITIZENS FIRST NATIONAL BANK	1	\$43,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$209,475.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$230,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$269,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$119,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$207,640.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$199,680.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$415,345.20	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$125,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$70,246.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$117,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$246,140.95	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$290,647.33	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$73,501.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$524,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$351,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$140,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$328,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$50,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$278,622.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK OF WATERLOO	1	\$99,750.00	0.28%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	8	\$820,075.32	2.26%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK	1	\$95,500.00	0.26%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$314,450.00	0.87%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$91,679.63	0.25%	\$0.00	NA	\$0.00	NA
FREMONT BANK	6	\$1,225,900.00	3.38%	\$0.00	NA	\$0.00	NA
FULTON BANK	7	\$1,315,670.00	3.63%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	2	\$179,700.00	0.5%	\$0.00	NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$288,946.08	0.8%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$259,800.00	0.72%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$122,800.00	0.34%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$78,500.00	0.22%	\$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	2	\$143,558.52	0.4%	\$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	5	\$400,810.96	1.11%	\$0.00	NA	\$0.00	NA
HONOR BANK	2	\$125,600.00	0.35%	\$0.00	NA	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$92,061.80	0.25%	\$0.00	NA	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$713,603.40	1.97%	\$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	1	\$93,100.00	0.26%	\$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$255,900.00	0.71%	\$0.00	NA	\$0.00	NA
ISB COMMUNITY BANK	1	\$115,000.00	0.32%	\$0.00	NA	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.62%	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$367,200.00	1.01%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL	1	\$275,000.00	0.76%	\$0.00	NA	\$0.00	NA

	SERVICES, INC									
	LANDMARK CREDIT UNION	2	\$177,747.62	0.49%	\$0.00	NA	\$0.00	NA	0	0
	MEMBERS MORTGAGE COMPANY INC	2	\$563,000.00	1.55%	\$0.00	NA	\$0.00	NA	0	0
	MIDLAND STATES BANK	1	\$99,200.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	MISSION FEDERAL CREDIT UNION	1	\$201,000.00	0.55%	\$0.00	NA	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	1	\$104,000.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	MONTICELLO BANKING COMPANY	1	\$58,000.00	0.16%	\$0.00	NA	\$0.00	NA	0	0
	NATIONAL BANK OF OHIO	1	\$97,500.00	0.27%	\$0.00	NA	\$0.00	NA	0	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,000.00	0.41%	\$0.00	NA	\$0.00	NA	0	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$158,000.00	0.44%	\$0.00	NA	\$0.00	NA	0	0
	NORTHWEST GEORGIA BANK	1	\$80,500.00	0.22%	\$0.00	NA	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	2	\$303,000.00	0.84%	\$0.00	NA	\$0.00	NA	0	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,500.00	0.3%	\$0.00	NA	\$0.00	NA	0	0
	ORNL FEDERAL CREDIT UNION	1	\$104,500.00	0.29%	\$0.00	NA	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$111,000.00	0.31%	\$0.00	NA	\$0.00	NA	0	0
	PENTAGON FEDERAL CREDIT UNION	2	\$501,535.22	1.38%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$41,000.00	0.11%	\$0.00	NA	\$0.00	NA	0	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$116,000.00	0.32%	\$0.00	NA	\$0.00	NA	0	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$48,000.00	0.13%	\$0.00	NA	\$0.00	NA	0	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$265,000.00	0.73%	\$0.00	NA	\$0.00	NA	0	0

	POPULAR MORTGAGE, INC	2	\$255,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$86,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$271,206.51	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$84,160.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$108,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$179,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$195,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$84,291.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$167,551.07	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$97,991.54	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$41,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$279,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$312,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$51,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$77,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$526,487.02	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$159,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$173,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION								
	VIRGINIA CREDIT UNION, INC	1	\$110,600.00	0.31%	\$0.00	NA	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$49,000.00	0.14%	\$0.00	NA	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$90,000.00	0.25%	\$0.00	NA	\$0.00	NA	0
	Unavailable	77	\$9,639,095.45	26.53%	\$0.00	NA	\$0.00	NA	0
Total		275	\$36,250,283.51	100%	\$0.00		\$0.00		0
31416YUT3	ALPENA ALCONA AREA CREDIT UNION	3	\$199,350.00	0.63%	\$0.00	NA	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$210,362.00	0.67%	\$0.00	NA	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$336,736.65	1.07%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK TRUST CO., INC	1	\$113,746.00	0.36%	\$0.00	NA	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$87,046.00	0.28%	\$0.00	NA	\$0.00	NA	0
	ANCHORBANK FSB	2	\$304,078.33	0.97%	\$0.00	NA	\$0.00	NA	0
	ASSOCIATED BANK, NA	21	\$2,056,331.00	6.54%	\$0.00	NA	\$0.00	NA	0
	BANK MUTUAL	1	\$134,015.40	0.43%	\$0.00	NA	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$215,278.00	0.68%	\$0.00	NA	\$0.00	NA	0
	CASTLE COOKE MORTGAGE, LLC	12	\$1,875,391.09	5.96%	\$0.00	NA	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$309,791.00	0.98%	\$0.00	NA	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$101,100.00	0.32%	\$0.00	NA	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$2,355,540.32	7.49%	\$0.00	NA	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$394,347.00	1.25%	\$0.00	NA	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$172,090.00	0.55%	\$0.00	NA	\$0.00	NA	0
	CORTRUST BANK	1	\$268,515.00	0.85%	\$0.00	NA	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$118,000.00	0.38%	\$0.00	NA	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$333,428.27	1.06%	\$0.00	NA	\$0.00	NA	0
	FAA CREDIT UNION	1	\$108,439.00	0.34%	\$0.00	NA	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST	11	\$956,950.92	3.04%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$139,822.52	0.44%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$274,210.00	0.87%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,088,150.00	3.46%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$384,925.00	1.22%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,273,044.30	4.05%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$134,715.00	0.43%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$286,050.00	0.91%	\$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$199,700.00	0.63%	\$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	3	\$242,189.00	0.77%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	7	\$885,764.00	2.82%	\$0.00	NA	\$0.00	NA
HOOSAC BANK	1	\$90,155.00	0.29%	\$0.00	NA	\$0.00	NA
ILLINI BANK	5	\$621,497.09	1.98%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$173,880.00	0.55%	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	9	\$860,150.00	2.73%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$124,735.00	0.4%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$244,016.00	0.78%	\$0.00	NA	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$53,550.00	0.17%	\$0.00	NA	\$0.00	NA
MARINE BANK	4	\$309,800.00	0.98%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	15	\$885,497.00	2.81%	\$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$121,831.00	0.39%	\$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,715.03	0.27%	\$0.00	NA	\$0.00	NA
	5	\$624,462.00	1.98%	\$0.00	NA	\$0.00	NA

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC										
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$82,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$171,101.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	19	\$1,664,436.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$295,141.34	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$404,750.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$77,720.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$54,855.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,034,103.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$211,575.90	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$262,712.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	10	\$1,147,304.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$826,637.84	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	2	\$214,280.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$296,763.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,654.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$744,854.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,955,286.83	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		286	\$31,465,567.83	100%	0	\$0.00		0	\$0.00		0
31416YUU0		1	\$85,080.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0

		FIRST COMMUNITY CREDIT UNION												
		FIRST PLACE BANK	1	\$76,277.91	2.43%	0	\$0.00	NA	0	\$0.00	NA	0		
		FIRSTBANK PUERTO RICO	1	\$82,843.07	2.64%	0	\$0.00	NA	0	\$0.00	NA	0		
		GTE FEDERAL CREDIT UNION	1	\$268,700.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0		
		HSBC MORTGAGE CORPORATION (USA)	1	\$286,157.34	9.13%	0	\$0.00	NA	0	\$0.00	NA	0		
		LIBERTY BANK & TRUST COMPANY	1	\$280,000.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0		
		NEWTOWN SAVINGS BANK	1	\$131,015.82	4.18%	0	\$0.00	NA	0	\$0.00	NA	0		
		NORWOOD COOPERATIVE BANK	1	\$112,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0		
		PENTAGON FEDERAL CREDIT UNION	1	\$99,890.12	3.19%	0	\$0.00	NA	0	\$0.00	NA	0		
		PHH MORTGAGE CORPORATION	1	\$107,305.02	3.42%	0	\$0.00	NA	0	\$0.00	NA	0		
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$98,231.06	3.13%	0	\$0.00	NA	0	\$0.00	NA	0		
		PHILADELPHIA FEDERAL CREDIT UNION	1	\$164,019.48	5.23%	0	\$0.00	NA	0	\$0.00	NA	0		
		POPULAR MORTGAGE, INC	3	\$226,500.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0		
		SCOTIABANK OF PUERTO RICO	2	\$177,889.81	5.67%	0	\$0.00	NA	0	\$0.00	NA	0		
		Unavailable	7	\$939,650.49	29.98%	0	\$0.00	NA	0	\$0.00	NA	0		
	Total		24	\$3,135,560.12	100%	0	\$0.00		0	\$0.00		0		
31416YUV8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6											