

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 28 of 98

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		A/R	R/R	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$
3138ADSG1		GMAC MORTGAGE, LLC	16	\$4,520,057.12	32.73%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	31	\$9,288,075.19	67.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total			47	\$13,808,132.31	100%	0	\$0.00		0	\$0.00		0
3138ADSJ5		GMAC MORTGAGE, LLC	2	\$473,003.18	30.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,081,711.13	69.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,554,714.31	100%	0	\$0.00		0	\$0.00		0
3138ADSK2		GMAC MORTGAGE, LLC	1	\$238,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$4,368,847.74	94.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,606,847.74	100%	0	\$0.00		0	\$0.00		0
3138ADSL0		GMAC MORTGAGE, LLC	34	\$8,873,830.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$8,873,830.77	100%	0	\$0.00		0	\$0.00		0
3138ADSM8		Unavailable	13	\$2,613,391.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,613,391.69	100%	0	\$0.00		0	\$0.00		0
3138ADSP1		GMAC MORTGAGE, LLC	2	\$205,000.00	9.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,011,693.14	90.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,216,693.14	100%	0	\$0.00		0	\$0.00		0
3138ADSQ9		GMAC MORTGAGE, LLC	2	\$266,037.81	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,879,623.35	93.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$4,145,661.16	100%	0	\$0.00		0	\$0.00		0
3138ADSR7		GMAC MORTGAGE, LLC	6	\$1,786,269.09	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	107	\$28,464,163.33	94.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			113	\$30,250,432.42	100%	0	\$0.00		0	\$0.00		0

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3138ADSS5	GMAC MORTGAGE, LLC	13	\$936,256.98	33.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$1,824,412.00	66.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,760,668.98	100%	0	\$0.00		0	\$0.00		0
3138ADST3	GMAC MORTGAGE, LLC	28	\$2,754,113.15	59.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,855,746.37	40.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$4,609,859.52	100%	0	\$0.00		0	\$0.00		0
3138ADSU0	GMAC MORTGAGE, LLC	36	\$4,626,998.56	48.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$4,886,110.59	51.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$9,513,109.15	100%	0	\$0.00		0	\$0.00		0
3138ADSV8	GMAC MORTGAGE, LLC	21	\$3,409,635.73	55.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,729,266.25	44.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$6,138,901.98	100%	0	\$0.00		0	\$0.00		0
3138ADSW6	GMAC MORTGAGE, LLC	50	\$12,447,248.12	40.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$17,984,084.47	59.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$30,431,332.59	100%	0	\$0.00		0	\$0.00		0
3138ADSY2	GMAC MORTGAGE, LLC	28	\$1,643,891.90	24.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$5,176,128.38	75.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$6,820,020.28	100%	0	\$0.00		0	\$0.00		0
3138ADSZ9	GMAC MORTGAGE, LLC	23	\$2,208,761.64	33.65%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$4,354,938.27	66.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$6,563,699.91	100%	0	\$0.00		0	\$0.00		0
3138ADTA3	GMAC MORTGAGE, LLC	5	\$2,661,362.58	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$84,215,872.64	96.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$86,877,235.22	100%	0	\$0.00		0	\$0.00		0
3138ADTF2	GMAC MORTGAGE, LLC	1	\$164,250.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$9,891,487.33	98.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$10,055,737.33	100%	0	\$0.00		0	\$0.00		0
3138ADTG0	GMAC MORTGAGE,	8	\$1,964,273.97	9.77%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	68	\$18,131,014.37	90.23%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$20,095,288.34	100%	0	\$0.00		0	\$0.00	0
3138ADTH8	Unavailable	12	\$1,930,927.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,930,927.31	100%	0	\$0.00		0	\$0.00	0
3138ADTJ4	GMAC MORTGAGE, LLC	15	\$4,069,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	340	\$95,998,470.45	95.93%	0	\$0.00	NA	0	\$0.00	NA
Total		355	\$100,067,470.45	100%	0	\$0.00		0	\$0.00	0
3138ADTK1	Unavailable	8	\$1,005,933.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,005,933.00	100%	0	\$0.00		0	\$0.00	0
3138ADV28	BANK OF AMERICA, N.A	11	\$2,225,600.00	14.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$12,883,984.68	85.27%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$15,109,584.68	100%	0	\$0.00		0	\$0.00	0
3138ADV36	BANK OF AMERICA, N.A	62	\$6,091,791.58	40.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$9,045,416.86	59.76%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$15,137,208.44	100%	0	\$0.00		0	\$0.00	0
3138ADV44	BANK OF AMERICA, N.A	132	\$12,840,179.79	84.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,282,650.00	15.09%	0	\$0.00	NA	0	\$0.00	NA
Total		155	\$15,122,829.79	100%	0	\$0.00		0	\$0.00	0
3138ADV51	BANK OF AMERICA, N.A	39	\$10,822,078.94	89.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,277,684.36	10.56%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$12,099,763.30	100%	0	\$0.00		0	\$0.00	0
3138ADV69	BANK OF AMERICA, N.A	60	\$14,461,218.15	95.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$660,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$15,121,218.15	100%	0	\$0.00		0	\$0.00	0
3138ADV77	BANK OF AMERICA, N.A	21	\$5,007,137.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,007,137.00	100%	0	\$0.00		0	\$0.00	0
3138ADV85	BANK OF AMERICA, N.A	63	\$15,534,364.33	77.08%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	17	\$4,620,412.69	22.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$20,154,777.02	100%	0	\$0.00		0	\$0.00		0
3138ADV93		BANK OF AMERICA, N.A	73	\$19,010,493.98	94.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,155,536.53	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$20,166,030.51	100%	0	\$0.00		0	\$0.00		0
3138ADVA0		BANK OF AMERICA, N.A	7	\$1,566,490.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,566,490.58	100%	0	\$0.00		0	\$0.00		0
3138ADVB8		BANK OF AMERICA, N.A	3	\$1,016,105.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,016,105.15	100%	0	\$0.00		0	\$0.00		0
3138ADVC6		BANK OF AMERICA, N.A	25	\$5,828,889.51	96.78%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$193,655.58	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,022,545.09	100%	0	\$0.00		0	\$0.00		0
3138ADVD4		BANK OF AMERICA, N.A	81	\$20,329,792.25	80.59%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,897,492.50	19.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$25,227,284.75	100%	0	\$0.00		0	\$0.00		0
3138ADVE2		BANK OF AMERICA, N.A	39	\$12,086,742.88	80.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,002,990.37	19.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$15,089,733.25	100%	0	\$0.00		0	\$0.00		0
3138ADV99		BANK OF AMERICA, N.A	18	\$4,870,019.00	96.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$180,500.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$5,050,519.00	100%	0	\$0.00		0	\$0.00		0
3138ADVG7		BANK OF AMERICA, N.A	24	\$7,514,180.50	73.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,652,170.84	26.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$10,166,351.34	100%	0	\$0.00		0	\$0.00		0
3138ADVH5		BANK OF AMERICA, N.A	160	\$45,390,196.00	90.76%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$4,622,240.88	9.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total			173	\$50,012,436.88	100%	0	\$0.00		0	\$0.00		0

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		Unavailable	42	\$10,378,387.05	41.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$25,151,755.76	100%	0	\$0.00		0	\$0.00		0
3138ADV4		BANK OF AMERICA, N.A	119	\$27,650,829.00	91.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$2,645,810.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$30,296,639.00	100%	0	\$0.00		0	\$0.00		0
3138ADV2		BANK OF AMERICA, N.A	112	\$7,075,585.66	46.98%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	117	\$7,986,776.45	53.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$15,062,362.11	100%	0	\$0.00		0	\$0.00		0
3138ADV0		BANK OF AMERICA, N.A	133	\$8,610,897.00	85.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,444,875.00	14.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			156	\$10,055,772.00	100%	0	\$0.00		0	\$0.00		0
3138ADV8		BANK OF AMERICA, N.A	24	\$4,737,188.66	23.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$15,428,690.23	76.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$20,165,878.89	100%	0	\$0.00		0	\$0.00		0
3138ADV5		BANK OF AMERICA, N.A	31	\$6,684,925.00	66.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$3,398,375.00	33.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$10,083,300.00	100%	0	\$0.00		0	\$0.00		0
3138ADW27		BANK OF AMERICA, N.A	21	\$6,032,460.00	60.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,014,828.61	39.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,047,288.61	100%	0	\$0.00		0	\$0.00		0
3138ADW35		BANK OF AMERICA, N.A	6	\$1,879,751.86	30.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	16	\$4,281,308.54	69.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,161,060.40	100%	0	\$0.00		0	\$0.00		0
3138ADW43		BANK OF AMERICA, N.A	38	\$10,795,859.23	42.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$14,429,664.50	57.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$25,225,523.73	100%	0	\$0.00		0	\$0.00		0
3138ADW50		BANK OF AMERICA, N.A	30	\$8,359,137.00	83.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,598,771.69	16.06%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			34	\$9,957,908.69	100%	0	\$0.00		0	\$0.00		0
3138ADW68	BANK OF AMERICA, N.A		149	\$37,455,759.10	93.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		12	\$2,787,030.72	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$40,242,789.82	100%	0	\$0.00		0	\$0.00		0
3138ADW76	BANK OF AMERICA, N.A		21	\$5,118,531.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,118,531.00	100%	0	\$0.00		0	\$0.00		0
3138ADW84	BANK OF AMERICA, N.A		26	\$7,452,895.87	73.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		8	\$2,628,615.64	26.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$10,081,511.51	100%	0	\$0.00		0	\$0.00		0
3138ADW92	BANK OF AMERICA, N.A		20	\$6,063,948.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$6,063,948.00	100%	0	\$0.00		0	\$0.00		0
3138ADWA9	BANK OF AMERICA, N.A		37	\$9,378,119.00	93.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$703,376.22	6.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,081,495.22	100%	0	\$0.00		0	\$0.00		0
3138ADWB7	BANK OF AMERICA, N.A		60	\$17,980,415.04	44.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		79	\$22,254,640.34	55.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			139	\$40,235,055.38	100%	0	\$0.00		0	\$0.00		0
3138ADWC5	BANK OF AMERICA, N.A		8	\$1,097,479.18	91.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$102,500.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,199,979.18	100%	0	\$0.00		0	\$0.00		0
3138ADWE1	BANK OF AMERICA, N.A		143	\$45,517,145.71	47.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		156	\$49,890,340.30	52.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			299	\$95,407,486.01	100%	0	\$0.00		0	\$0.00		0
3138ADWF8	BANK OF AMERICA, N.A		64	\$20,363,355.70	50.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		66	\$19,934,195.66	49.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$40,297,551.36	100%	0	\$0.00		0	\$0.00		0
3138ADWG6	BANK OF AMERICA,		41	\$11,422,360.57	45.48%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A										
		Unavailable	48	\$13,691,420.26	54.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			89	\$25,113,780.83	100%	0	\$0.00		0	\$0.00		0
3138ADWH4		BANK OF AMERICA, N.A	38	\$11,237,328.55	44.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	47	\$13,941,876.35	55.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$25,179,204.90	100%	0	\$0.00		0	\$0.00		0
3138ADWJ0		BANK OF AMERICA, N.A	31	\$7,198,560.75	71.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,819,461.96	28.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,018,022.71	100%	0	\$0.00		0	\$0.00		0
3138ADWK7		BANK OF AMERICA, N.A	20	\$5,639,420.92	56.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,391,567.17	43.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$10,030,988.09	100%	0	\$0.00		0	\$0.00		0
3138ADWL5		BANK OF AMERICA, N.A	14	\$4,703,918.00	89.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$542,850.18	10.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$5,246,768.18	100%	0	\$0.00		0	\$0.00		0
3138ADWM3		BANK OF AMERICA, N.A	164	\$19,361,765.36	76.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$5,880,101.42	23.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			214	\$25,241,866.78	100%	0	\$0.00		0	\$0.00		0
3138ADWN1		BANK OF AMERICA, N.A	156	\$21,640,789.19	72.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$8,412,175.58	27.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			217	\$30,052,964.77	100%	0	\$0.00		0	\$0.00		0
3138ADWP6		BANK OF AMERICA, N.A	47	\$3,291,988.48	65.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,738,523.88	34.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			72	\$5,030,512.36	100%	0	\$0.00		0	\$0.00		0
3138ADWQ4		Unavailable	38	\$10,038,859.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$10,038,859.20	100%	0	\$0.00		0	\$0.00		0
3138ADWR2		BANK OF AMERICA, N.A	328	\$32,123,966.15	79.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	82	\$8,164,190.08	20.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			410	\$40,288,156.23	100%	0	\$0.00		0	\$0.00		0

3138ADWS0	BANK OF AMERICA, N.A	162	\$43,325,707.62	71.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$17,098,128.00	28.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		219	\$60,423,835.62	100%	0	\$0.00		0	\$0.00		0
3138ADWU5	BANK OF AMERICA, N.A	52	\$14,330,138.75	95.76%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$633,800.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$14,963,938.75	100%	0	\$0.00		0	\$0.00		0
3138ADWV3	BANK OF AMERICA, N.A	154	\$43,110,581.78	85.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$7,277,552.57	14.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$50,388,134.35	100%	0	\$0.00		0	\$0.00		0
3138ADWW1	BANK OF AMERICA, N.A	24	\$7,308,942.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$7,308,942.00	100%	0	\$0.00		0	\$0.00		0
3138ADWX9	BANK OF AMERICA, N.A	34	\$8,109,857.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,109,857.73	100%	0	\$0.00		0	\$0.00		0
3138ADWY7	BANK OF AMERICA, N.A	32	\$3,757,170.00	74.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,287,584.36	25.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,044,754.36	100%	0	\$0.00		0	\$0.00		0
3138ADWZ4	BANK OF AMERICA, N.A	56	\$11,181,998.00	92.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$914,742.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$12,096,740.00	100%	0	\$0.00		0	\$0.00		0
3138ADX34	BANK OF AMERICA, N.A	3	\$1,834,000.00	12.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$13,283,710.00	87.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$15,117,710.00	100%	0	\$0.00		0	\$0.00		0
3138ADX59	BANK OF AMERICA, N.A	51	\$12,213,352.14	81.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,820,475.96	18.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$15,033,828.10	100%	0	\$0.00		0	\$0.00		0
3138ADX67	BANK OF AMERICA, N.A	28	\$8,271,896.38	77.23%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	10	\$2,438,852.94	22.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$10,710,749.32	100%	0	\$0.00		0	\$0.00		0
3138ADX75		BANK OF AMERICA, N.A	51	\$13,225,450.61	52.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	49	\$11,960,467.59	47.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			100	\$25,185,918.20	100%	0	\$0.00		0	\$0.00		0
3138ADX83		BANK OF AMERICA, N.A	40	\$9,366,048.79	46.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	40	\$10,813,133.74	53.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			80	\$20,179,182.53	100%	0	\$0.00		0	\$0.00		0
3138ADX91		BANK OF AMERICA, N.A	14	\$3,998,900.00	82.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$840,500.00	17.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,839,400.00	100%	0	\$0.00		0	\$0.00		0
3138ADXA8		BANK OF AMERICA, N.A	40	\$9,621,998.58	91.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$947,182.61	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,569,181.19	100%	0	\$0.00		0	\$0.00		0
3138ADXB6		BANK OF AMERICA, N.A	62	\$3,395,756.10	84.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$613,413.78	15.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$4,009,169.88	100%	0	\$0.00		0	\$0.00		0
3138ADXC4		BANK OF AMERICA, N.A	19	\$1,865,332.28	91.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$180,000.00	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,045,332.28	100%	0	\$0.00		0	\$0.00		0
3138ADXD2		BANK OF AMERICA, N.A	18	\$4,021,256.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,021,256.90	100%	0	\$0.00		0	\$0.00		0
3138ADXE0		BANK OF AMERICA, N.A	6	\$1,808,964.13	90.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$199,500.00	9.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$2,008,464.13	100%	0	\$0.00		0	\$0.00		0
3138ADXF7		BANK OF AMERICA, N.A	28	\$1,967,807.05	65.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$1,050,371.91	34.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$3,018,178.96	100%	0	\$0.00		0	\$0.00		0

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3138ADXG5	BANK OF AMERICA, N.A	15	\$1,464,670.44	48.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,547,540.61	51.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$3,012,211.05	100%	0	\$0.00		0	\$0.00		0
3138ADXH3	BANK OF AMERICA, N.A	7	\$1,311,844.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,311,844.90	100%	0	\$0.00		0	\$0.00		0
3138ADXJ9	BANK OF AMERICA, N.A	48	\$7,757,670.99	63.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$4,382,627.09	36.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$12,140,298.08	100%	0	\$0.00		0	\$0.00		0
3138ADXK6	BANK OF AMERICA, N.A	33	\$7,753,271.00	77.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,299,331.23	22.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,052,602.23	100%	0	\$0.00		0	\$0.00		0
3138ADXL4	BANK OF AMERICA, N.A	91	\$26,492,179.19	58.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	70	\$18,833,019.88	41.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		161	\$45,325,199.07	100%	0	\$0.00		0	\$0.00		0
3138ADXM2	BANK OF AMERICA, N.A	58	\$15,644,256.91	51.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	58	\$14,615,058.23	48.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$30,259,315.14	100%	0	\$0.00		0	\$0.00		0
3138ADXN0	BANK OF AMERICA, N.A	248	\$59,947,510.94	91.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,544,762.88	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		274	\$65,492,273.82	100%	0	\$0.00		0	\$0.00		0
3138ADXP5	BANK OF AMERICA, N.A	23	\$6,484,700.00	80.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,536,300.00	19.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$8,021,000.00	100%	0	\$0.00		0	\$0.00		0
3138ADXQ3	BANK OF AMERICA, N.A	84	\$21,552,098.00	85.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,661,400.00	14.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$25,213,498.00	100%	0	\$0.00		0	\$0.00		0
3138ADXR1	BANK OF AMERICA,	9	\$2,866,883.28	93.23%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A									
		Unavailable	1	\$208,297.35	6.77%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$3,075,180.63	100%	0	\$0.00		0	\$0.00	0
3138ADXS9		BANK OF AMERICA, N.A	19	\$4,424,768.84	86.47%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$692,350.00	13.53%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,117,118.84	100%	0	\$0.00		0	\$0.00	0
3138ADXT7		BANK OF AMERICA, N.A	24	\$6,451,660.00	61.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$4,001,651.57	38.28%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$10,453,311.57	100%	0	\$0.00		0	\$0.00	0
3138ADXU4		BANK OF AMERICA, N.A	38	\$10,256,908.92	50.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	38	\$9,869,972.10	49.04%	0	\$0.00	NA	0	\$0.00	NA
Total			76	\$20,126,881.02	100%	0	\$0.00		0	\$0.00	0
3138ADXV2		BANK OF AMERICA, N.A	43	\$25,137,811.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$25,137,811.00	100%	0	\$0.00		0	\$0.00	0
3138ADXW0		BANK OF AMERICA, N.A	34	\$20,162,932.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$20,162,932.00	100%	0	\$0.00		0	\$0.00	0
3138ADXX8		BANK OF AMERICA, N.A	62	\$34,656,652.00	68.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$15,778,072.05	31.28%	0	\$0.00	NA	0	\$0.00	NA
Total			90	\$50,434,724.05	100%	0	\$0.00		0	\$0.00	0
3138ADXZ3		BANK OF AMERICA, N.A	29	\$19,053,690.00	75.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$6,021,870.00	24.01%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$25,075,560.00	100%	0	\$0.00		0	\$0.00	0
3138ADY25		SWBC MORTGAGE	7	\$1,361,488.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,361,488.80	100%	0	\$0.00		0	\$0.00	0
3138ADY33		SWBC MORTGAGE	9	\$1,238,428.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,238,428.67	100%	0	\$0.00		0	\$0.00	0
3138ADY41		SWBC MORTGAGE	27	\$5,640,826.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$5,640,826.00	100%	0	\$0.00		0	\$0.00	0

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3138ADY58		SWBC MORTGAGE	10	\$1,915,444.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,915,444.37	100%	0	\$0.00		0	\$0.00		0
3138ADY66		SWBC MORTGAGE	12	\$1,604,266.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,604,266.72	100%	0	\$0.00		0	\$0.00		0
3138ADYA7		BANK OF AMERICA, N.A	5	\$1,460,800.00	66.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$737,600.00	33.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,198,400.00	100%	0	\$0.00		0	\$0.00		0
3138ADYB5		BANK OF AMERICA, N.A	11	\$2,821,479.49	51.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,633,839.21	48.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$5,455,318.70	100%	0	\$0.00		0	\$0.00		0
3138ADYC3		BANK OF AMERICA, N.A	7	\$1,979,484.67	19.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$8,340,458.90	80.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,319,943.57	100%	0	\$0.00		0	\$0.00		0
3138ADYE9		Unavailable	15	\$1,290,191.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,290,191.24	100%	0	\$0.00		0	\$0.00		0
3138ADYF6		Unavailable	10	\$1,196,186.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,196,186.06	100%	0	\$0.00		0	\$0.00		0
3138ADYG4		LAKE MICHIGAN CREDIT UNION	2	\$834,000.00	36.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,435,910.26	63.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,269,910.26	100%	0	\$0.00		0	\$0.00		0
3138ADYH2		Unavailable	10	\$1,217,307.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,217,307.11	100%	0	\$0.00		0	\$0.00		0
3138ADYU3		SWBC MORTGAGE	9	\$1,033,662.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,033,662.00	100%	0	\$0.00		0	\$0.00		0
3138ADYV1		SWBC MORTGAGE	8	\$1,755,054.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,755,054.59	100%	0	\$0.00		0	\$0.00		0
3138ADYW9		SWBC MORTGAGE	9	\$2,207,905.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,207,905.73	100%	0	\$0.00		0	\$0.00		0
3138ADYX7		SWBC MORTGAGE	10	\$1,150,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,150,280.00	100%	0	\$0.00		0	\$0.00		0

3138ADYY5	SWBC MORTGAGE	21	\$5,915,049.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,915,049.26	100%	0	\$0.00		0	\$0.00		0
3138ADYZ2	SWBC MORTGAGE	18	\$3,790,450.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,790,450.19	100%	0	\$0.00		0	\$0.00		0
3138AE2A0	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$890,767.50	83.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$173,500.00	16.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,064,267.50	100%	0	\$0.00		0	\$0.00		0
3138AE2B8	PNC BANK, N.A	8	\$1,758,522.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,758,522.73	100%	0	\$0.00		0	\$0.00		0
3138AE2C6	PNC BANK, N.A	7	\$1,685,758.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,685,758.81	100%	0	\$0.00		0	\$0.00		0
3138AE2D4	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,864,785.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,864,785.00	100%	0	\$0.00		0	\$0.00		0
3138AE2P7	EVERBANK	76	\$17,973,921.15	44.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	83	\$22,484,413.77	55.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		159	\$40,458,334.92	100%	0	\$0.00		0	\$0.00		0
3138AE2S1	STONEGATE MORTGAGE CORPORATION	12	\$2,204,105.00	66.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,104,300.00	33.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,308,405.00	100%	0	\$0.00		0	\$0.00		0
3138AE2T9	STONEGATE MORTGAGE CORPORATION	7	\$922,546.00	62.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$556,515.00	37.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,479,061.00	100%	0	\$0.00		0	\$0.00		0
3138AE2V4	Unavailable	1	\$72,708.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$72,708.41	100%	0	\$0.00		0	\$0.00		0
3138AE2W2	Unavailable	3	\$208,405.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$208,405.00	100%	0	\$0.00		0	\$0.00		0

3138AE2Y8	Unavailable	2	\$289,600.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$289,600.45	100%	0	\$0.00		0	\$0.00		0
3138AE3B7	Unavailable	1	\$170,424.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$170,424.90	100%	0	\$0.00		0	\$0.00		0
3138AE3C5	Unavailable	1	\$60,322.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$60,322.25	100%	0	\$0.00		0	\$0.00		0
3138AE3D3	Unavailable	1	\$71,907.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$71,907.32	100%	0	\$0.00		0	\$0.00		0
3138AE3F8	Unavailable	1	\$135,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$135,000.00	100%	0	\$0.00		0	\$0.00		0
3138AE3G6	Unavailable	4	\$448,095.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$448,095.00	100%	0	\$0.00		0	\$0.00		0
3138AE3J0	Unavailable	1	\$93,728.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$93,728.19	100%	0	\$0.00		0	\$0.00		0
3138AE3L5	Unavailable	2	\$179,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$179,250.00	100%	0	\$0.00		0	\$0.00		0
3138AE3R2	CIT BANK, NATIONAL ASSOCIATION	41	\$11,487,692.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$11,487,692.84	100%	0	\$0.00		0	\$0.00		0
3138AE3S0	CIT BANK, NATIONAL ASSOCIATION	38	\$11,123,425.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$11,123,425.10	100%	0	\$0.00		0	\$0.00		0
3138AE3T8	CIT BANK, NATIONAL ASSOCIATION	19	\$4,675,812.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,675,812.42	100%	0	\$0.00		0	\$0.00		0
3138AE3U5	CIT BANK, NATIONAL ASSOCIATION	16	\$4,038,260.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,038,260.60	100%	0	\$0.00		0	\$0.00		0
3138AE3V3		10	\$2,676,770.84	100%	0	\$0.00	NA	0	\$0.00	NA	0

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		CIT BANK, NATIONAL ASSOCIATION										
Total			10	\$2,676,770.84	100%	0	\$0.00		0	\$0.00		0
3138AE3W1		CIT BANK, NATIONAL ASSOCIATION	7	\$1,431,099.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,431,099.72	100%	0	\$0.00		0	\$0.00		0
3138AE3X9		CIT BANK, NATIONAL ASSOCIATION	4	\$1,433,356.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,433,356.59	100%	0	\$0.00		0	\$0.00		0
3138AE3Y7		CIT BANK, NATIONAL ASSOCIATION	21	\$6,428,033.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$6,428,033.27	100%	0	\$0.00		0	\$0.00		0
3138AE3Z4		CIT BANK, NATIONAL ASSOCIATION	34	\$9,070,814.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$9,070,814.66	100%	0	\$0.00		0	\$0.00		0
3138AE4A8		CIT BANK, NATIONAL ASSOCIATION	27	\$6,794,630.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,794,630.21	100%	0	\$0.00		0	\$0.00		0
3138AEA29		U.S. BANK N.A	4	\$1,241,334.35	28.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,125,294.23	71.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,366,628.58	100%	0	\$0.00		0	\$0.00		0
3138AEA37		U.S. BANK N.A	1	\$129,960.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,370,647.16	91.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,500,607.16	100%	0	\$0.00		0	\$0.00		0
3138AEA45		U.S. BANK N.A	59	\$15,263,166.31	20.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	223	\$58,988,201.22	79.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			282	\$74,251,367.53	100%	0	\$0.00		0	\$0.00		0
3138AEA52		U.S. BANK N.A	14	\$2,290,167.96	21.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	53	\$8,609,070.49	78.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$10,899,238.45	100%	0	\$0.00		0	\$0.00		0
3138AEA60		U.S. BANK N.A	16	\$2,234,941.06	20.35%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	63	\$8,745,311.39	79.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			79	\$10,980,252.45	100%	0	\$0.00		0	\$0.00		0
3138AEA78		U.S. BANK N.A	12	\$1,410,539.86	28.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,516,244.04	71.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$4,926,783.90	100%	0	\$0.00		0	\$0.00		0
3138AEA86		U.S. BANK N.A	19	\$1,874,976.08	23.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	62	\$6,053,849.31	76.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$7,928,825.39	100%	0	\$0.00		0	\$0.00		0
3138AEA94		U.S. BANK N.A	14	\$1,019,944.85	30.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$2,358,592.85	69.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$3,378,537.70	100%	0	\$0.00		0	\$0.00		0
3138AEAA1		Unavailable	23	\$5,991,689.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,991,689.22	100%	0	\$0.00		0	\$0.00		0
3138AEAC7		Unavailable	21	\$4,059,830.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$4,059,830.29	100%	0	\$0.00		0	\$0.00		0
3138AEAF0		Unavailable	59	\$11,976,848.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$11,976,848.58	100%	0	\$0.00		0	\$0.00		0
3138AEAG8		U.S. BANK N.A	2	\$382,905.84	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$6,903,616.88	94.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$7,286,522.72	100%	0	\$0.00		0	\$0.00		0
3138AEAH6		U.S. BANK N.A	6	\$987,454.26	55.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$796,585.02	44.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,784,039.28	100%	0	\$0.00		0	\$0.00		0
3138AEAJ2		U.S. BANK N.A	3	\$406,420.00	24.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,238,866.41	75.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,645,286.41	100%	0	\$0.00		0	\$0.00		0
3138AEAK9		U.S. BANK N.A	4	\$486,382.09	45.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$579,484.59	54.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,065,866.68	100%	0	\$0.00		0	\$0.00		0
3138AEAL7		U.S. BANK N.A	3	\$299,728.91	21.81%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,074,267.59	78.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,373,996.50	100%	0	\$0.00		0	\$0.00		0
3138AEAM5		U.S. BANK N.A	14	\$910,912.56	36.11%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	26	\$1,611,436.12	63.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$2,522,348.68	100%	0	\$0.00		0	\$0.00		0
3138AEAN3	U.S. BANK N.A	5	\$1,271,644.34	29.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,972,228.72	70.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,243,873.06	100%	0	\$0.00		0	\$0.00		0
3138AEAQ6	U.S. BANK N.A	1	\$237,227.58	8.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,537,364.55	91.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,774,592.13	100%	0	\$0.00		0	\$0.00		0
3138AEAR4	U.S. BANK N.A	65	\$17,569,391.66	33.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$34,375,677.42	66.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$51,945,069.08	100%	0	\$0.00		0	\$0.00		0
3138AEAS2	U.S. BANK N.A	20	\$3,226,213.33	28.19%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$8,218,307.01	71.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total		70	\$11,444,520.34	100%	0	\$0.00		0	\$0.00		0
3138AEAT0	U.S. BANK N.A	36	\$4,950,058.92	39.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	55	\$7,573,203.50	60.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$12,523,262.42	100%	0	\$0.00		0	\$0.00		0
3138AEAU7	U.S. BANK N.A	18	\$2,099,714.04	39.8%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,176,412.00	60.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,276,126.04	100%	0	\$0.00		0	\$0.00		0
3138AEAV5	U.S. BANK N.A	35	\$3,435,227.78	53.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$3,014,778.05	46.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$6,450,005.83	100%	0	\$0.00		0	\$0.00		0
3138AEAW3	U.S. BANK N.A	28	\$1,866,816.62	37.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	45	\$3,165,981.75	62.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$5,032,798.37	100%	0	\$0.00		0	\$0.00		0
3138AEAX1	U.S. BANK N.A	5	\$1,040,301.95	11.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$7,747,241.13	88.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$8,787,543.08	100%	0	\$0.00		0	\$0.00		0
3138AEAY9	U.S. BANK N.A	3	\$924,884.17	16%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,855,790.14	84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,780,674.31	100%	0	\$0.00		0	\$0.00		0
3138AEAZ6	U.S. BANK N.A	4	\$1,099,585.63	25.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,251,065.82	74.73%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$4,350,651.45	100%	0	\$0.00		0	\$0.00		0
3138AEB28	Unavailable		5	\$1,006,209.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,006,209.45	100%	0	\$0.00		0	\$0.00		0
3138AEB36	Unavailable		11	\$1,795,868.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,795,868.82	100%	0	\$0.00		0	\$0.00		0
3138AEB44	Unavailable		6	\$1,135,324.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,135,324.30	100%	0	\$0.00		0	\$0.00		0
3138AEB51	Unavailable		29	\$8,608,061.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$8,608,061.63	100%	0	\$0.00		0	\$0.00		0
3138AEB69	Unavailable		19	\$2,569,693.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,569,693.37	100%	0	\$0.00		0	\$0.00		0
3138AEB77	Unavailable		15	\$2,425,189.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,425,189.70	100%	0	\$0.00		0	\$0.00		0
3138AEB85	Unavailable		28	\$5,299,846.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$5,299,846.26	100%	0	\$0.00		0	\$0.00		0
3138AEB93	Unavailable		19	\$4,045,640.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,045,640.70	100%	0	\$0.00		0	\$0.00		0
3138AEBA0	Unavailable		5	\$1,491,381.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,491,381.93	100%	0	\$0.00		0	\$0.00		0
3138AEBB8	U.S. BANK N.A		5	\$1,037,975.43	81.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$233,087.42	18.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,271,062.85	100%	0	\$0.00		0	\$0.00		0
3138AEBC6	U.S. BANK N.A		4	\$597,650.00	49.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		4	\$604,341.00	50.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,201,991.00	100%	0	\$0.00		0	\$0.00		0
3138AEBD4	U.S. BANK N.A		9	\$826,434.25	58.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$577,418.28	41.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,403,852.53	100%	0	\$0.00		0	\$0.00		0
3138AEBE2	U.S. BANK N.A		9	\$1,894,331.88	81.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$437,023.27	18.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,331,355.15	100%	0	\$0.00		0	\$0.00		0

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3138AEBF9		U.S. BANK N.A	7	\$1,149,633.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,149,633.73	100%	0	\$0.00		0	\$0.00		0
3138AEBG7		U.S. BANK N.A	17	\$1,837,769.80	89.34%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$219,318.54	10.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$2,057,088.34	100%	0	\$0.00		0	\$0.00		0
3138AEBZ5		Unavailable	14	\$1,552,647.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,552,647.75	100%	0	\$0.00		0	\$0.00		0
3138AECA9		Unavailable	71	\$21,264,751.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$21,264,751.18	100%	0	\$0.00		0	\$0.00		0
3138AECB7		Unavailable	7	\$1,064,260.53	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,064,260.53	100%	0	\$0.00		0	\$0.00		0
3138AECC5		Unavailable	6	\$1,119,865.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,119,865.19	100%	0	\$0.00		0	\$0.00		0
3138AECD3		Unavailable	6	\$1,295,769.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,295,769.41	100%	0	\$0.00		0	\$0.00		0
3138AECE1		Unavailable	13	\$3,703,206.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,703,206.49	100%	0	\$0.00		0	\$0.00		0
3138AEDK6		SUNTRUST MORTGAGE INC	25	\$5,768,175.00	38.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$9,271,856.00	61.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$15,040,031.00	100%	0	\$0.00		0	\$0.00		0
3138AEDL4		SUNTRUST MORTGAGE INC	29	\$8,262,588.00	54.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	24	\$6,831,385.49	45.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			53	\$15,093,973.49	100%	0	\$0.00		0	\$0.00		0
3138AEG23		Unavailable	43	\$11,973,393.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$11,973,393.19	100%	0	\$0.00		0	\$0.00		0
3138AEG31		Unavailable	17	\$1,578,348.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,578,348.60	100%	0	\$0.00		0	\$0.00		0
3138AEG49		Unavailable	11	\$1,551,713.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,551,713.81	100%	0	\$0.00		0	\$0.00		0
3138AEG56		Unavailable	15	\$2,446,978.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,446,978.55	100%	0	\$0.00		0	\$0.00		0

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3138AEG64	Unavailable	7	\$1,518,796.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,518,796.29	100%	0	\$0.00		0	\$0.00		0
3138AEG72	CARNEGIE MORTGAGE, LLC	2	\$510,700.00	25.01%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,531,500.00	74.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,042,200.00	100%	0	\$0.00		0	\$0.00		0
3138AEGN7	COLONIAL SAVINGS FA	3	\$541,234.55	18.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,401,252.03	81.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,942,486.58	100%	0	\$0.00		0	\$0.00		0
3138AEGP2	COLONIAL SAVINGS FA	32	\$5,685,691.93	53.69%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	33	\$4,904,321.63	46.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$10,590,013.56	100%	0	\$0.00		0	\$0.00		0
3138AEGQ0	COLONIAL SAVINGS FA	32	\$4,411,097.26	88.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$597,771.12	11.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$5,008,868.38	100%	0	\$0.00		0	\$0.00		0
3138AEGR8	Unavailable	15	\$3,054,870.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,054,870.00	100%	0	\$0.00		0	\$0.00		0
3138AEGS6	Unavailable	10	\$1,451,839.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,451,839.61	100%	0	\$0.00		0	\$0.00		0
3138AEGT4	Unavailable	25	\$2,838,515.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,838,515.08	100%	0	\$0.00		0	\$0.00		0
3138AEGU1	Unavailable	24	\$3,096,832.63	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,096,832.63	100%	0	\$0.00		0	\$0.00		0
3138AEGV9	Unavailable	42	\$5,797,523.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,797,523.94	100%	0	\$0.00		0	\$0.00		0
3138AEGW7	Unavailable	12	\$1,564,007.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,564,007.32	100%	0	\$0.00		0	\$0.00		0
3138AEGY3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$507,800.00	49.03%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	3	\$527,900.00	50.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,035,700.00	100%	0	\$0.00		0	\$0.00		0
3138AEH22		PNC BANK, N.A	130	\$32,166,696.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$32,166,696.15	100%	0	\$0.00		0	\$0.00		0
3138AEH30		PNC BANK, N.A	50	\$9,345,154.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$9,345,154.96	100%	0	\$0.00		0	\$0.00		0
3138AEH48		WELLS FARGO BANK, N.A	24	\$6,222,705.23	83.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,208,130.85	16.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,430,836.08	100%	0	\$0.00		0	\$0.00		0
3138AEH55		WELLS FARGO BANK, N.A	64	\$13,461,641.59	60.88%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$8,650,601.39	39.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			99	\$22,112,242.98	100%	0	\$0.00		0	\$0.00		0
3138AEH63		WELLS FARGO BANK, N.A	15	\$3,391,714.65	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,482,237.85	42.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,873,952.50	100%	0	\$0.00		0	\$0.00		0
3138AEH71		Unavailable	17	\$3,877,738.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$3,877,738.60	100%	0	\$0.00		0	\$0.00		0
3138AEH89		Unavailable	34	\$2,815,381.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,815,381.04	100%	0	\$0.00		0	\$0.00		0
3138AEH97		WELLS FARGO BANK, N.A	1	\$145,070.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$5,365,360.20	97.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,510,430.20	100%	0	\$0.00		0	\$0.00		0
3138AEHJ5		PNC BANK, N.A	46	\$3,008,215.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$3,008,215.73	100%	0	\$0.00		0	\$0.00		0
3138AEHK2		PNC BANK, N.A	66	\$3,774,380.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$3,774,380.90	100%	0	\$0.00		0	\$0.00		0
3138AEHL0		PNC BANK, N.A	21	\$1,051,678.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,051,678.85	100%	0	\$0.00		0	\$0.00		0
3138AEHM8		PNC BANK, N.A	34	\$2,879,519.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$2,879,519.68	100%	0	\$0.00		0	\$0.00		0

3138AEHN6	PNC BANK, N.A	56	\$5,535,158.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$5,535,158.57	100%	0	\$0.00		0	\$0.00		0
3138AEHP1	PNC BANK, N.A	39	\$3,912,314.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,912,314.42	100%	0	\$0.00		0	\$0.00		0
3138AEHQ9	PNC BANK, N.A	121	\$15,728,609.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		121	\$15,728,609.87	100%	0	\$0.00		0	\$0.00		0
3138AEHR7	PNC BANK, N.A	29	\$3,849,482.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,849,482.75	100%	0	\$0.00		0	\$0.00		0
3138AEHS5	PNC BANK, N.A	12	\$1,999,745.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,999,745.99	100%	0	\$0.00		0	\$0.00		0
3138AEHU0	PNC BANK, N.A	12	\$2,930,442.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,930,442.10	100%	0	\$0.00		0	\$0.00		0
3138AEHV8	PNC BANK, N.A	46	\$8,464,588.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,464,588.27	100%	0	\$0.00		0	\$0.00		0
3138AEHW6	PNC BANK, N.A	14	\$1,930,587.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,930,587.09	100%	0	\$0.00		0	\$0.00		0
3138AEHY2	PNC BANK, N.A	12	\$3,317,867.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$3,317,867.85	100%	0	\$0.00		0	\$0.00		0
3138AEHZ9	PNC BANK, N.A	10	\$1,583,592.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,583,592.17	100%	0	\$0.00		0	\$0.00		0
3138AEJ20	WELLS FARGO BANK, N.A	48	\$27,552,238.37	98.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$522,271.54	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$28,074,509.91	100%	0	\$0.00		0	\$0.00		0
3138AEJ38	WELLS FARGO BANK, N.A	100	\$27,599,189.69	74.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,582,449.20	25.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		137	\$37,181,638.89	100%	0	\$0.00		0	\$0.00		0
3138AEJ46	WELLS FARGO BANK, N.A	47	\$27,139,316.15	88.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$3,490,146.09	11.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$30,629,462.24	100%	0	\$0.00		0	\$0.00		0

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3138AEJ53	WELLS FARGO BANK, N.A	69	\$4,918,017.92	79.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,297,471.65	20.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$6,215,489.57	100%	0	\$0.00		0	\$0.00		0
3138AEJ61	WELLS FARGO BANK, N.A	105	\$10,263,856.20	82.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	23	\$2,242,158.83	17.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$12,506,015.03	100%	0	\$0.00		0	\$0.00		0
3138AEJ79	WELLS FARGO BANK, N.A	246	\$32,520,198.06	82.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$6,953,531.39	17.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$39,473,729.45	100%	0	\$0.00		0	\$0.00		0
3138AEJ87	WELLS FARGO BANK, N.A	1,504	\$445,938,396.76	85.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	242	\$77,584,612.36	14.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,746	\$523,523,009.12	100%	0	\$0.00		0	\$0.00		0
3138AEJ95	WELLS FARGO BANK, N.A	151	\$86,449,422.10	65.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$45,902,618.98	34.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$132,352,041.08	100%	0	\$0.00		0	\$0.00		0
3138AEJA2	Unavailable	181	\$53,007,156.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		181	\$53,007,156.90	100%	0	\$0.00		0	\$0.00		0
3138AEJB0	Unavailable	113	\$65,033,674.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$65,033,674.27	100%	0	\$0.00		0	\$0.00		0
3138AEJC8	Unavailable	369	\$25,323,689.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		369	\$25,323,689.49	100%	0	\$0.00		0	\$0.00		0
3138AEJD6	WELLS FARGO BANK, N.A	2	\$202,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	391	\$38,734,432.92	99.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		393	\$38,936,832.92	100%	0	\$0.00		0	\$0.00		0
3138AEJE4	WELLS FARGO BANK, N.A	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	755	\$98,533,510.77	99.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total		756	\$98,652,510.77	100%	0	\$0.00		0	\$0.00		0
3138AEJF1	WELLS FARGO BANK, N.A	3	\$509,839.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	386	\$63,170,265.02	99.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			389	\$63,680,104.02	100%	0	\$0.00		0	\$0.00		0
3138AEJG9		Unavailable	153	\$39,572,487.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			153	\$39,572,487.58	100%	0	\$0.00		0	\$0.00		0
3138AEJH7		WELLS FARGO BANK, N.A	9	\$2,539,782.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1,198	\$357,582,583.15	99.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,207	\$360,122,365.15	100%	0	\$0.00		0	\$0.00		0
3138AEJJ3		Unavailable	44	\$24,712,950.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$24,712,950.84	100%	0	\$0.00		0	\$0.00		0
3138AEJK0		Unavailable	543	\$34,524,794.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			543	\$34,524,794.61	100%	0	\$0.00		0	\$0.00		0
3138AEJL8		Unavailable	311	\$30,387,681.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			311	\$30,387,681.30	100%	0	\$0.00		0	\$0.00		0
3138AEJM6		WELLS FARGO BANK, N.A	1	\$110,343.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	400	\$50,764,987.82	99.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			401	\$50,875,330.82	100%	0	\$0.00		0	\$0.00		0
3138AEJN4		Unavailable	121	\$19,700,112.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			121	\$19,700,112.86	100%	0	\$0.00		0	\$0.00		0
3138AEJP9		Unavailable	98	\$25,769,663.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$25,769,663.07	100%	0	\$0.00		0	\$0.00		0
3138AEJQ7		WELLS FARGO BANK, N.A	1	\$217,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	480	\$136,537,445.09	99.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			481	\$136,754,795.09	100%	0	\$0.00		0	\$0.00		0
3138AEJR5		Unavailable	172	\$10,687,312.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			172	\$10,687,312.79	100%	0	\$0.00		0	\$0.00		0
3138AEJS3		Unavailable	87	\$8,496,607.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			87	\$8,496,607.52	100%	0	\$0.00		0	\$0.00		0
3138AEJT1		Unavailable	56	\$6,995,497.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$6,995,497.35	100%	0	\$0.00		0	\$0.00		0
3138AEJU8			1	\$282,500.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0

Total			134	\$35,557,842.11	100%	0	\$0.00		0	\$0.00		0
3138AEK77		WELLS FARGO BANK, N.A	10	\$2,593,008.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,593,008.13	100%	0	\$0.00		0	\$0.00		0
3138AEK85		WELLS FARGO BANK, N.A	91	\$22,738,599.69	87.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,230,851.13	12.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$25,969,450.82	100%	0	\$0.00		0	\$0.00		0
3138AEK93		WELLS FARGO BANK, N.A	155	\$38,341,448.60	93.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,855,755.27	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			166	\$41,197,203.87	100%	0	\$0.00		0	\$0.00		0
3138AEKA0		WELLS FARGO BANK, N.A	620	\$40,986,879.78	77.92%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	179	\$11,611,532.14	22.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total			799	\$52,598,411.92	100%	0	\$0.00		0	\$0.00		0
3138AEKB8		WELLS FARGO BANK, N.A	640	\$62,851,235.57	82.55%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	134	\$13,286,856.03	17.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total			774	\$76,138,091.60	100%	0	\$0.00		0	\$0.00		0
3138AEKC6		WELLS FARGO BANK, N.A	1,265	\$166,003,347.99	84.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	233	\$30,402,599.12	15.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1,498	\$196,405,947.11	100%	0	\$0.00		0	\$0.00		0
3138AEKD4		WELLS FARGO BANK, N.A	665	\$108,216,870.43	86.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$17,257,309.69	13.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			770	\$125,474,180.12	100%	0	\$0.00		0	\$0.00		0
3138AEKE2		WELLS FARGO BANK, N.A	96	\$24,046,855.06	90.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,560,622.50	9.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			106	\$26,607,477.56	100%	0	\$0.00		0	\$0.00		0
3138AEKF9		WELLS FARGO BANK, N.A	3,083	\$919,778,676.53	83.74%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	552	\$178,600,684.32	16.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3,635	\$1,098,379,360.85	100%	0	\$0.00		0	\$0.00		0

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3138AEKG7	WELLS FARGO BANK, N.A	73	\$40,483,870.00	80.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$9,654,625.00	19.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$50,138,495.00	100%	0	\$0.00		0	\$0.00		0
3138AEKH5	WELLS FARGO BANK, N.A	613	\$37,605,933.49	79.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$9,690,092.94	20.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		766	\$47,296,026.43	100%	0	\$0.00		0	\$0.00		0
3138AEKJ1	WELLS FARGO BANK, N.A	377	\$36,851,981.41	85.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$6,262,395.10	14.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		441	\$43,114,376.51	100%	0	\$0.00		0	\$0.00		0
3138AEKK8	WELLS FARGO BANK, N.A	440	\$55,817,827.30	83.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	85	\$10,838,352.71	16.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		525	\$66,656,180.01	100%	0	\$0.00		0	\$0.00		0
3138AEKL6	WELLS FARGO BANK, N.A	161	\$26,327,794.74	89.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,947,757.19	10.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$29,275,551.93	100%	0	\$0.00		0	\$0.00		0
3138AEKM4	WELLS FARGO BANK, N.A	73	\$19,349,178.87	88.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,459,990.00	11.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$21,809,168.87	100%	0	\$0.00		0	\$0.00		0
3138AEKN2	WELLS FARGO BANK, N.A	797	\$215,060,084.63	82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	143	\$47,199,425.34	18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		940	\$262,259,509.97	100%	0	\$0.00		0	\$0.00		0
3138AEKP7	WELLS FARGO BANK, N.A	266	\$14,914,449.32	81.83%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	57	\$3,311,119.96	18.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total		323	\$18,225,569.28	100%	0	\$0.00		0	\$0.00		0
3138AEKQ5	WELLS FARGO BANK, N.A	93	\$9,027,126.42	75.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$2,883,835.29	24.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$11,910,961.71	100%	0	\$0.00		0	\$0.00		0
3138AEKR3	WELLS FARGO	77	\$9,628,636.88	69.77%	0	\$0.00	NA	0	\$0.00	NA	0

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3138AEL35	WELLS FARGO BANK, N.A	435	\$42,258,380.01	91.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$3,677,915.89	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		472	\$45,936,295.90	100%	0	\$0.00		0	\$0.00		0
3138AEL43	WELLS FARGO BANK, N.A	704	\$91,478,114.37	93.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$6,181,858.82	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		752	\$97,659,973.19	100%	0	\$0.00		0	\$0.00		0
3138AEL50	WELLS FARGO BANK, N.A	1,104	\$277,354,861.74	83.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$56,208,410.78	16.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,298	\$333,563,272.52	100%	0	\$0.00		0	\$0.00		0
3138AEL68	WELLS FARGO BANK, N.A	575	\$33,083,764.47	94.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$1,910,569.93	5.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total		607	\$34,994,334.40	100%	0	\$0.00		0	\$0.00		0
3138AEL76	Unavailable	20	\$4,540,173.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,540,173.76	100%	0	\$0.00		0	\$0.00		0
3138AEL84	Unavailable	48	\$9,121,006.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$9,121,006.09	100%	0	\$0.00		0	\$0.00		0
3138AEL92	Unavailable	33	\$7,979,974.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,979,974.03	100%	0	\$0.00		0	\$0.00		0
3138AELA9	WELLS FARGO BANK, N.A	19	\$4,525,481.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,525,481.15	100%	0	\$0.00		0	\$0.00		0
3138AELB7	Unavailable	8	\$1,694,455.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,694,455.31	100%	0	\$0.00		0	\$0.00		0
3138AELC5	WELLS FARGO BANK, N.A	13	\$1,051,751.00	45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$1,285,644.53	55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$2,337,395.53	100%	0	\$0.00		0	\$0.00		0
3138AELD3	WELLS FARGO BANK, N.A	21	\$2,046,289.00	35.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$3,741,509.89	64.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$5,787,798.89	100%	0	\$0.00		0	\$0.00		0

3138AELE1	WELLS FARGO BANK, N.A	37	\$4,771,161.00	33.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	71	\$9,326,675.27	66.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$14,097,836.27	100%	0	\$0.00		0	\$0.00		0
3138AELF8	WELLS FARGO BANK, N.A	33	\$7,262,192.00	13.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	182	\$47,132,859.97	86.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		215	\$54,395,051.97	100%	0	\$0.00		0	\$0.00		0
3138AELH4	WELLS FARGO BANK, N.A	106	\$7,891,708.00	37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	204	\$13,435,665.14	63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		310	\$21,327,373.14	100%	0	\$0.00		0	\$0.00		0
3138AELJ0	WELLS FARGO BANK, N.A	167	\$16,477,438.00	41.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	235	\$23,176,346.88	58.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		402	\$39,653,784.88	100%	0	\$0.00		0	\$0.00		0
3138AELK7	WELLS FARGO BANK, N.A	198	\$25,253,683.00	42.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	258	\$33,569,280.97	57.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		456	\$58,822,963.97	100%	0	\$0.00		0	\$0.00		0
3138AELL5	WELLS FARGO BANK, N.A	243	\$51,916,428.00	31.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	416	\$114,579,786.19	68.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		659	\$166,496,214.19	100%	0	\$0.00		0	\$0.00		0
3138AELM3	WELLS FARGO BANK, N.A	154	\$8,070,736.00	42.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	181	\$11,131,541.81	57.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		335	\$19,202,277.81	100%	0	\$0.00		0	\$0.00		0
3138AELN1	WELLS FARGO BANK, N.A	3	\$309,585.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	92	\$8,969,130.88	96.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$9,278,715.88	100%	0	\$0.00		0	\$0.00		0
3138AELP6	WELLS FARGO BANK, N.A	7	\$912,958.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	97	\$12,554,212.00	93.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		104	\$13,467,170.00	100%	0	\$0.00		0	\$0.00		0

3138AELQ4	WELLS FARGO BANK, N.A	15	\$2,963,577.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$38,133,896.36	92.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$41,097,473.36	100%	0	\$0.00		0	\$0.00		0
3138AELR2	WELLS FARGO BANK, N.A	24	\$1,263,638.00	75.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$400,224.16	24.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,663,862.16	100%	0	\$0.00		0	\$0.00		0
3138AELS0	Unavailable	11	\$1,611,456.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,611,456.93	100%	0	\$0.00		0	\$0.00		0
3138AELT8	WELLS FARGO BANK, N.A	31	\$7,669,306.91	93.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$554,829.81	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,224,136.72	100%	0	\$0.00		0	\$0.00		0
3138AELU5	WELLS FARGO BANK, N.A	6	\$2,853,058.77	80.25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$702,135.20	19.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$3,555,193.97	100%	0	\$0.00		0	\$0.00		0
3138AELV3	WELLS FARGO BANK, N.A	101	\$7,090,073.37	90.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$777,799.59	9.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		113	\$7,867,872.96	100%	0	\$0.00		0	\$0.00		0
3138AELW1	WELLS FARGO BANK, N.A	132	\$12,963,713.09	91.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,149,804.13	8.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		144	\$14,113,517.22	100%	0	\$0.00		0	\$0.00		0
3138AELX9	WELLS FARGO BANK, N.A	263	\$34,467,978.04	87.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$4,849,733.90	12.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		300	\$39,317,711.94	100%	0	\$0.00		0	\$0.00		0
3138AELY7	WELLS FARGO BANK, N.A	658	\$180,006,068.43	85.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$29,645,043.39	14.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		758	\$209,651,111.82	100%	0	\$0.00		0	\$0.00		0
3138AELZ4	WELLS FARGO BANK, N.A	42	\$24,733,179.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$24,733,179.00	100%	0	\$0.00		0	\$0.00		0

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3138AEMA8	Unavailable	147	\$29,280,670.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$29,280,670.66	100%	0	\$0.00		0	\$0.00		0
3138AEMB6	Unavailable	17	\$3,530,556.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,530,556.68	100%	0	\$0.00		0	\$0.00		0
3138AEMF7	PNC BANK, N.A	31	\$8,895,964.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,895,964.84	100%	0	\$0.00		0	\$0.00		0
3138AEMG5	PNC BANK, N.A	72	\$19,551,503.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$19,551,503.87	100%	0	\$0.00		0	\$0.00		0
3138AEMH3	Unavailable	31	\$10,266,200.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$10,266,200.11	100%	0	\$0.00		0	\$0.00		0
3138AEQL0	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,263,000.00	62.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$754,930.07	37.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,017,930.07	100%	0	\$0.00		0	\$0.00		0
3138AEQM8	LAKE MICHIGAN CREDIT UNION	1	\$54,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$977,650.35	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,031,650.35	100%	0	\$0.00		0	\$0.00		0
3138AEQN6	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,818,370.00	81.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	18.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,235,370.00	100%	0	\$0.00		0	\$0.00		0
3138AET29	FIFTH THIRD BANK	4	\$945,447.47	48.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,021,100.00	51.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,966,547.47	100%	0	\$0.00		0	\$0.00		0
3138AET37	FIFTH THIRD BANK	10	\$2,656,379.71	51.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,459,031.81	48.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,115,411.52	100%	0	\$0.00		0	\$0.00		0
3138AET45	FIFTH THIRD BANK	43	\$11,475,069.65	43.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$15,121,392.44	56.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		92	\$26,596,462.09	100%	0	\$0.00		0	\$0.00		0
3138AET52	FIFTH THIRD BANK	16	\$1,018,133.73	87.82%	0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	2	\$141,191.12	12.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,159,324.85	100%	0	\$0.00		0	\$0.00		0
3138AET60	FIFTH THIRD BANK	8	\$804,943.52	71.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$317,950.00	28.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,122,893.52	100%	0	\$0.00		0	\$0.00		0
3138AET78	FIFTH THIRD BANK	7	\$814,600.00	57.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$590,076.80	42.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,404,676.80	100%	0	\$0.00		0	\$0.00		0
3138AET86	FIFTH THIRD BANK	5	\$673,700.00	44.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$846,450.00	55.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,520,150.00	100%	0	\$0.00		0	\$0.00		0
3138AET94	FIFTH THIRD BANK	4	\$647,300.00	49.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$654,808.45	50.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,302,108.45	100%	0	\$0.00		0	\$0.00		0
3138AETU7	FIFTH THIRD BANK	15	\$3,388,890.21	63.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,914,772.27	36.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,303,662.48	100%	0	\$0.00		0	\$0.00		0
3138AETV5	FIFTH THIRD BANK	23	\$1,520,133.99	83.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$289,907.78	16.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,810,041.77	100%	0	\$0.00		0	\$0.00		0
3138AETW3	FIFTH THIRD BANK	27	\$2,628,019.23	79.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$658,140.00	20.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,286,159.23	100%	0	\$0.00		0	\$0.00		0
3138AETX1	FIFTH THIRD BANK	20	\$2,342,416.08	83.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$473,550.00	16.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,815,966.08	100%	0	\$0.00		0	\$0.00		0
3138AETY9	FIFTH THIRD BANK	21	\$2,850,392.14	63.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,647,853.66	36.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$4,498,245.80	100%	0	\$0.00		0	\$0.00		0
3138AETZ6	FIFTH THIRD BANK	14	\$2,271,916.13	43.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$2,939,721.78	56.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,211,637.91	100%	0	\$0.00		0	\$0.00		0
3138AEUA9	FIFTH THIRD BANK	3	\$572,000.00	27.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,510,573.35	72.53%	0	\$0.00	NA	0	\$0.00	NA	0

Total			11	\$2,082,573.35	100%	0	\$0.00		0	\$0.00		0
3138AEUB7	FIFTH THIRD BANK		3	\$736,250.00	35.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		5	\$1,328,355.26	64.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,064,605.26	100%	0	\$0.00		0	\$0.00		0
3138AEUC5	FIFTH THIRD BANK		1	\$224,348.32	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$2,070,874.53	90.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,295,222.85	100%	0	\$0.00		0	\$0.00		0
3138AEUE1	FIFTH THIRD BANK		3	\$642,300.00	24.88%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		7	\$1,938,878.96	75.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,581,178.96	100%	0	\$0.00		0	\$0.00		0
3138AEUG6	FIFTH THIRD BANK		6	\$514,881.74	50.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$497,750.00	49.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,012,631.74	100%	0	\$0.00		0	\$0.00		0
3138AEUH4	PLATINUM HOME MORTGAGE		11	\$1,309,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,309,650.00	100%	0	\$0.00		0	\$0.00		0
3138AEUL5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		22	\$6,003,159.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,003,159.00	100%	0	\$0.00		0	\$0.00		0
3138AEUM3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		26	\$6,316,670.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,316,670.00	100%	0	\$0.00		0	\$0.00		0
3138AEXB4	Unavailable		8	\$1,890,685.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,890,685.69	100%	0	\$0.00		0	\$0.00		0
3138AEXW8	PNC BANK, N.A		344	\$83,455,773.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			344	\$83,455,773.64	100%	0	\$0.00		0	\$0.00		0
3138AEXX6	PNC BANK, N.A		409	\$106,242,050.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			409	\$106,242,050.34	100%	0	\$0.00		0	\$0.00		0
3138AEXY4	PNC BANK, N.A		80	\$19,991,100.55	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			80	\$19,991,100.55	100%	0	\$0.00		0	\$0.00		0
3138AEXZ1		PNC BANK, N.A	7	\$1,462,749.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,462,749.67	100%	0	\$0.00		0	\$0.00		0
3138AEYN7		UMPQUA BANK	5	\$1,069,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,069,500.00	100%	0	\$0.00		0	\$0.00		0
3138AEYP2		PNC BANK, N.A	26	\$6,812,089.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,812,089.28	100%	0	\$0.00		0	\$0.00		0
3138AEYR8		PNC BANK, N.A	8	\$1,105,902.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,105,902.27	100%	0	\$0.00		0	\$0.00		0
3138AEYS6		GUARANTY BANK F.S.B	9	\$1,666,985.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,666,985.66	100%	0	\$0.00		0	\$0.00		0
3138AEYT4		GUARANTY BANK F.S.B	15	\$1,106,158.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,106,158.71	100%	0	\$0.00		0	\$0.00		0
3138AEYU1		GUARANTY BANK F.S.B	18	\$3,983,857.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$3,983,857.99	100%	0	\$0.00		0	\$0.00		0
3138AEYV9		PNC BANK, N.A	6	\$1,193,516.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,193,516.47	100%	0	\$0.00		0	\$0.00		0
3138AEYW7		RBS CITIZENS, NA	12	\$1,857,028.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,857,028.90	100%	0	\$0.00		0	\$0.00		0
3138AEYX5		RBS CITIZENS, NA	161	\$40,279,478.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$40,279,478.96	100%	0	\$0.00		0	\$0.00		0
3138AEZ22		MORGAN STANLEY CREDIT CORPORATION	55	\$14,011,919.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			55	\$14,011,919.79	100%	0	\$0.00		0	\$0.00		0
3138AEZ30		MORGAN STANLEY CREDIT CORPORATION	18	\$4,728,369.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,728,369.37	100%	0	\$0.00		0	\$0.00		0
3138AEZ48			20	\$4,093,104.63	100%	0	\$0.00	NA	0	\$0.00	NA	0

3138AEZW6	MORGAN STANLEY CREDIT CORPORATION	44	\$10,065,381.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,065,381.65	100%	0	\$0.00		0	\$0.00		0
3138AEZX4	MORGAN STANLEY CREDIT CORPORATION	25	\$5,973,470.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,973,470.25	100%	0	\$0.00		0	\$0.00		0
3138AEZY2	MORGAN STANLEY CREDIT CORPORATION	8	\$1,464,645.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,464,645.61	100%	0	\$0.00		0	\$0.00		0
3138AEZZ9	MORGAN STANLEY CREDIT CORPORATION	5	\$1,760,278.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,760,278.67	100%	0	\$0.00		0	\$0.00		0
3138AF3A6	GMAC MORTGAGE, LLC	2	\$335,850.69	32.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$702,500.00	67.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,038,350.69	100%	0	\$0.00		0	\$0.00		0
3138AF6L9	Unavailable	17	\$1,090,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,090,800.00	100%	0	\$0.00		0	\$0.00		0
3138AF6M7	Unavailable	1	\$128,780.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$128,780.00	100%	0	\$0.00		0	\$0.00		0
3138AFAF7	WELLS FARGO BANK, N.A	161	\$15,636,943.11	92.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,188,051.94	7.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$16,824,995.05	100%	0	\$0.00		0	\$0.00		0
3138AFAG5	WELLS FARGO BANK, N.A	169	\$21,588,404.71	89.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,538,583.76	10.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		188	\$24,126,988.47	100%	0	\$0.00		0	\$0.00		0
3138AFAH3	WELLS FARGO BANK, N.A	276	\$60,102,962.83	88.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$7,956,085.77	11.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		311	\$68,059,048.60	100%	0	\$0.00		0	\$0.00		0

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3138AFAJ9	WELLS FARGO BANK, N.A	95	\$5,196,414.23	99.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$38,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		96	\$5,235,214.23	100%	0	\$0.00		0	\$0.00		0
3138AFAK6	WELLS FARGO BANK, N.A	12	\$1,739,058.01	88.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$234,969.23	11.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,974,027.24	100%	0	\$0.00		0	\$0.00		0
3138AFAR1	WELLS FARGO BANK, N.A	51	\$15,553,510.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$15,553,510.18	100%	0	\$0.00		0	\$0.00		0
3138AFAS9	WELLS FARGO BANK, N.A	129	\$35,962,696.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$35,962,696.00	100%	0	\$0.00		0	\$0.00		0
3138AFD23	CHASE HOME FINANCE, LLC	69	\$8,724,819.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$8,724,819.76	100%	0	\$0.00		0	\$0.00		0
3138AFD31	CHASE HOME FINANCE, LLC	1,407	\$160,762,990.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,407	\$160,762,990.51	100%	0	\$0.00		0	\$0.00		0
3138AFD56	Unavailable	6	\$1,263,133.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,263,133.35	100%	0	\$0.00		0	\$0.00		0
3138AFD64	CHASE HOME FINANCE, LLC	13	\$2,667,735.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,667,735.11	100%	0	\$0.00		0	\$0.00		0
3138AFD72	CHASE HOME FINANCE, LLC	7	\$1,238,745.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,238,745.51	100%	0	\$0.00		0	\$0.00		0
3138AFD80	CHASE HOME FINANCE, LLC	13	\$2,283,781.73	48.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,465,709.96	51.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,749,491.69	100%	0	\$0.00		0	\$0.00		0
3138AFD98	CHASE HOME FINANCE, LLC	20	\$4,350,958.17	72.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,681,083.50	27.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,032,041.67	100%	0	\$0.00		0	\$0.00		0

3138AFDJ6	CHASE HOME FINANCE, LLC	44	\$12,428,616.00	24.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	120	\$37,313,479.82	75.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		164	\$49,742,095.82	100%	0	\$0.00		0	\$0.00		0
3138AFDK3	CHASE HOME FINANCE, LLC	33	\$9,221,940.88	37.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	49	\$15,608,612.34	62.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$24,830,553.22	100%	0	\$0.00		0	\$0.00		0
3138AFDL1	CHASE HOME FINANCE, LLC	171	\$16,840,040.15	95.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$880,122.69	4.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		180	\$17,720,162.84	100%	0	\$0.00		0	\$0.00		0
3138AFDM9	CHASE HOME FINANCE, LLC	74	\$7,151,092.39	92.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$568,827.90	7.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$7,719,920.29	100%	0	\$0.00		0	\$0.00		0
3138AFDN7	CHASE HOME FINANCE, LLC	140	\$10,039,836.32	95.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$441,068.61	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	\$10,480,904.93	100%	0	\$0.00		0	\$0.00		0
3138AFDP2	CHASE HOME FINANCE, LLC	122	\$7,919,295.68	98.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$112,300.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		124	\$8,031,595.68	100%	0	\$0.00		0	\$0.00		0
3138AFDQ0	CHASE HOME FINANCE, LLC	14	\$3,234,648.23	91.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$289,500.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,524,148.23	100%	0	\$0.00		0	\$0.00		0
3138AFDR8	CHASE HOME FINANCE, LLC	20	\$4,697,924.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,697,924.83	100%	0	\$0.00		0	\$0.00		0
3138AFDS6	CHASE HOME FINANCE, LLC	261	\$33,687,897.78	89.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$3,786,497.24	10.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		289	\$37,474,395.02	100%	0	\$0.00		0	\$0.00		0
3138AFDT4	CHASE HOME	54	\$7,045,970.80	91.59%	0	\$0.00	NA	0	\$0.00	NA	0

3138AFE55		CHASE HOME FINANCE, LLC	105	\$24,500,461.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			105	\$24,500,461.80	100%	0	\$0.00		0	\$0.00		0
3138AFE63		CHASE HOME FINANCE, LLC	114	\$25,062,614.06	98.31%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$431,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total			116	\$25,493,614.06	100%	0	\$0.00		0	\$0.00		0
3138AFE71		CHASE HOME FINANCE, LLC	180	\$43,185,063.52	98.03%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$868,432.55	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total			183	\$44,053,496.07	100%	0	\$0.00		0	\$0.00		0
3138AFE89		CHASE HOME FINANCE, LLC	25	\$6,358,491.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$6,358,491.06	100%	0	\$0.00		0	\$0.00		0
3138AFE97		CHASE HOME FINANCE, LLC	14	\$3,636,900.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,636,900.93	100%	0	\$0.00		0	\$0.00		0
3138AFEA4		CHASE HOME FINANCE, LLC	131	\$15,780,146.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			131	\$15,780,146.84	100%	0	\$0.00		0	\$0.00		0
3138AFEB2		CHASE HOME FINANCE, LLC	47	\$14,241,438.86	28.36%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	114	\$35,974,805.55	71.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total			161	\$50,216,244.41	100%	0	\$0.00		0	\$0.00		0
3138AFEC0		CHASE HOME FINANCE, LLC	37	\$8,143,839.33	43.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	41	\$10,378,461.53	56.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$18,522,300.86	100%	0	\$0.00		0	\$0.00		0
3138AFED8		CHASE HOME FINANCE, LLC	382	\$104,510,438.52	52.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	313	\$95,206,230.56	47.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			695	\$199,716,669.08	100%	0	\$0.00		0	\$0.00		0
3138AFEE6		CHASE HOME FINANCE, LLC	41	\$10,494,880.00	87.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,566,020.00	12.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			46	\$12,060,900.00	100%	0	\$0.00		0	\$0.00		0

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3138AFE3	CHASE HOME FINANCE, LLC	151	\$38,964,435.75	67.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$18,348,829.88	32.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		214	\$57,313,265.63	100%	0	\$0.00		0	\$0.00		0
3138AFEG1	CHASE HOME FINANCE, LLC	424	\$97,700,547.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		424	\$97,700,547.27	100%	0	\$0.00		0	\$0.00		0
3138AFEH9	CHASE HOME FINANCE, LLC	351	\$81,969,485.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		351	\$81,969,485.46	100%	0	\$0.00		0	\$0.00		0
3138AFEJ5	CHASE HOME FINANCE, LLC	98	\$23,351,129.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$23,351,129.74	100%	0	\$0.00		0	\$0.00		0
3138AFEK2	CHASE HOME FINANCE, LLC	197	\$42,160,089.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$42,160,089.43	100%	0	\$0.00		0	\$0.00		0
3138AFEL0	CHASE HOME FINANCE, LLC	365	\$51,260,909.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		365	\$51,260,909.79	100%	0	\$0.00		0	\$0.00		0
3138AFEM8	CHASE HOME FINANCE, LLC	223	\$41,482,312.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		223	\$41,482,312.54	100%	0	\$0.00		0	\$0.00		0
3138AFEN6	CHASE HOME FINANCE, LLC	5	\$1,202,950.84	33.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,351,131.25	66.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,554,082.09	100%	0	\$0.00		0	\$0.00		0
3138AFEP1	CHASE HOME FINANCE, LLC	16	\$3,271,952.35	64.27%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,818,844.17	35.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,090,796.52	100%	0	\$0.00		0	\$0.00		0
3138AFEQ9	CHASE HOME FINANCE, LLC	9	\$1,054,981.12	53.67%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$910,793.23	46.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,965,774.35	100%	0	\$0.00		0	\$0.00		0
3138AFER7	CHASE HOME FINANCE, LLC	14	\$2,964,092.80	77.28%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$871,255.38	22.72%	0	\$0.00	NA	0	\$0.00	NA	0

Total			21	\$3,835,348.18	100%	0	\$0.00		0	\$0.00		0
3138AFET3		CHASE HOME FINANCE, LLC	40	\$6,436,017.86	76.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$1,949,320.67	23.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$8,385,338.53	100%	0	\$0.00		0	\$0.00		0
3138AFEU0		CHASE HOME FINANCE, LLC	40	\$4,045,299.73	88.69%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$515,922.80	11.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$4,561,222.53	100%	0	\$0.00		0	\$0.00		0
3138AFEV8		CHASE HOME FINANCE, LLC	119	\$11,803,518.31	92.72%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$926,927.04	7.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			128	\$12,730,445.35	100%	0	\$0.00		0	\$0.00		0
3138AFEW6		CHASE HOME FINANCE, LLC	13	\$3,606,365.75	17.14%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$17,435,922.80	82.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total			74	\$21,042,288.55	100%	0	\$0.00		0	\$0.00		0
3138AFEX4		CHASE HOME FINANCE, LLC	2	\$505,400.00	10.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	18	\$4,481,861.24	89.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,987,261.24	100%	0	\$0.00		0	\$0.00		0
3138AFEY2		CHASE HOME FINANCE, LLC	79	\$5,420,247.16	97.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$144,240.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			81	\$5,564,487.16	100%	0	\$0.00		0	\$0.00		0
3138AFEZ9		CHASE HOME FINANCE, LLC	44	\$2,837,795.39	89.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$333,339.30	10.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$3,171,134.69	100%	0	\$0.00		0	\$0.00		0
3138AFF39		CHASE HOME FINANCE, LLC	28	\$6,861,022.12	18.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	92	\$30,286,145.37	81.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			120	\$37,147,167.49	100%	0	\$0.00		0	\$0.00		0
3138AFF47		CHASE HOME FINANCE, LLC	466	\$54,971,732.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			466	\$54,971,732.12	100%	0	\$0.00		0	\$0.00		0

3138AFF54		CHASE HOME FINANCE, LLC	29	\$3,873,998.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,873,998.37	100%	0	\$0.00		0	\$0.00		0
3138AFF62		CHASE HOME FINANCE, LLC	14	\$3,174,271.52	27.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$8,254,951.91	72.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$11,429,223.43	100%	0	\$0.00		0	\$0.00		0
3138AFF70		CHASE HOME FINANCE, LLC	117	\$28,132,166.54	64.8%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	58	\$15,279,609.64	35.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			175	\$43,411,776.18	100%	0	\$0.00		0	\$0.00		0
3138AFF88		CHASE HOME FINANCE, LLC	60	\$5,882,239.37	93.96%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$378,141.43	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$6,260,380.80	100%	0	\$0.00		0	\$0.00		0
3138AFF96		CHASE HOME FINANCE, LLC	78	\$9,966,385.20	90.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,076,900.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$11,043,285.20	100%	0	\$0.00		0	\$0.00		0
3138AFFA3		CHASE HOME FINANCE, LLC	64	\$13,291,218.83	98.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$209,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$13,500,218.83	100%	0	\$0.00		0	\$0.00		0
3138AFFB1		CHASE HOME FINANCE, LLC	94	\$12,237,505.76	87.07%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,816,645.85	12.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$14,054,151.61	100%	0	\$0.00		0	\$0.00		0
3138AFFC9		CHASE HOME FINANCE, LLC	144	\$18,906,236.21	91.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$1,834,770.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			158	\$20,741,006.21	100%	0	\$0.00		0	\$0.00		0
3138AFFD7		CHASE HOME FINANCE, LLC	26	\$3,375,350.07	89.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$387,710.22	10.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,763,060.29	100%	0	\$0.00		0	\$0.00		0
3138AFFE5		CHASE HOME FINANCE, LLC	29	\$4,697,148.60	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			29	\$4,697,148.60	100%	0	\$0.00		0	\$0.00		0
3138AFFF2		CHASE HOME FINANCE, LLC	423	\$40,730,018.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			423	\$40,730,018.71	100%	0	\$0.00		0	\$0.00		0
3138AFFG0		CHASE HOME FINANCE, LLC	260	\$19,790,165.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			260	\$19,790,165.46	100%	0	\$0.00		0	\$0.00		0
3138AFFH8		CHASE HOME FINANCE, LLC	60	\$12,223,104.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$12,223,104.41	100%	0	\$0.00		0	\$0.00		0
3138AFFJ4		CHASE HOME FINANCE, LLC	104	\$19,824,321.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			104	\$19,824,321.50	100%	0	\$0.00		0	\$0.00		0
3138AFFK1		CHASE HOME FINANCE, LLC	274	\$34,891,251.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			274	\$34,891,251.85	100%	0	\$0.00		0	\$0.00		0
3138AFFL9		CHASE HOME FINANCE, LLC	300	\$38,899,974.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			300	\$38,899,974.16	100%	0	\$0.00		0	\$0.00		0
3138AFFM7		CHASE HOME FINANCE, LLC	261	\$56,135,324.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			261	\$56,135,324.49	100%	0	\$0.00		0	\$0.00		0
3138AFFN5		CHASE HOME FINANCE, LLC	67	\$6,539,814.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$6,539,814.00	100%	0	\$0.00		0	\$0.00		0
3138AFFP0		CHASE HOME FINANCE, LLC	52	\$3,880,122.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			52	\$3,880,122.05	100%	0	\$0.00		0	\$0.00		0
3138AFFQ8		CHASE HOME FINANCE, LLC	39	\$7,604,500.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$7,604,500.18	100%	0	\$0.00		0	\$0.00		0
3138AFFR6		CHASE HOME FINANCE, LLC	215	\$46,215,962.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			215	\$46,215,962.06	100%	0	\$0.00		0	\$0.00		0
3138AFFS4			41	\$8,035,681.48	100%	0	\$0.00	NA	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC																									
Total			41	\$8,035,681.48	100%	0	\$0.00		0	\$0.00										0							
3138AFFT2		CHASE HOME FINANCE, LLC	43	\$5,525,778.17	100%	0	\$0.00	NA	0	\$0.00										NA	0						
Total			43	\$5,525,778.17	100%	0	\$0.00		0	\$0.00											0						
3138AFFU9		CHASE HOME FINANCE, LLC	117	\$15,084,662.41	100%	0	\$0.00	NA	0	\$0.00											NA	0					
Total			117	\$15,084,662.41	100%	0	\$0.00		0	\$0.00												0					
3138AFFV7		CHASE HOME FINANCE, LLC	1	\$259,892.94	11.32%	0	\$0.00	NA	0	\$0.00												NA	0				
		Unavailable	8	\$2,035,523.61	88.68%	0	\$0.00	NA	0	\$0.00													NA	0			
Total			9	\$2,295,416.55	100%	0	\$0.00		0	\$0.00													0				
3138AFFW5		CHASE HOME FINANCE, LLC	8	\$2,369,989.00	33.12%	0	\$0.00	NA	0	\$0.00													NA	0			
		Unavailable	14	\$4,785,436.88	66.88%	0	\$0.00	NA	0	\$0.00														NA	0		
Total			22	\$7,155,425.88	100%	0	\$0.00		0	\$0.00														0			
3138AFFX3		Unavailable	12	\$4,059,019.46	100%	0	\$0.00	NA	0	\$0.00														NA	0		
Total			12	\$4,059,019.46	100%	0	\$0.00		0	\$0.00															0		
3138AFFY1		Unavailable	3	\$1,043,999.96	100%	0	\$0.00	NA	0	\$0.00															NA	0	
Total			3	\$1,043,999.96	100%	0	\$0.00		0	\$0.00																0	
3138AFG20		PNC BANK, N.A	8	\$2,066,363.78	100%	0	\$0.00	NA	0	\$0.00															NA	0	
Total			8	\$2,066,363.78	100%	0	\$0.00		0	\$0.00																0	
3138AFG38		PNC BANK, N.A	5	\$1,225,819.94	100%	0	\$0.00	NA	0	\$0.00																NA	0
Total			5	\$1,225,819.94	100%	0	\$0.00		0	\$0.00																	0
3138AFG46		PNC BANK, N.A	5	\$1,126,285.62	100%	0	\$0.00	NA	0	\$0.00																NA	0
Total			5	\$1,126,285.62	100%	0	\$0.00		0	\$0.00																	0
3138AFG53		PNC BANK, N.A	50	\$14,244,181.16	100%	0	\$0.00	NA	0	\$0.00																NA	0
Total			50	\$14,244,181.16	100%	0	\$0.00		0	\$0.00																	0
3138AFG61		PNC BANK, N.A	35	\$9,717,019.68	100%	0	\$0.00	NA	0	\$0.00																NA	0
Total			35	\$9,717,019.68	100%	0	\$0.00		0	\$0.00																	0
3138AFG79		PNC BANK, N.A	18	\$4,149,407.00	100%	0	\$0.00	NA	0	\$0.00																NA	0
Total			18	\$4,149,407.00	100%	0	\$0.00		0	\$0.00																	0

3138AFG87		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,861,847.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$1,861,847.33	100%	0	\$0.00		0	\$0.00		0
3138AFG95		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,058,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,058,500.00	100%	0	\$0.00		0	\$0.00		0
3138AFGA2		CHASE HOME FINANCE, LLC	145	\$15,507,604.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			145	\$15,507,604.67	100%	0	\$0.00		0	\$0.00		0
3138AFGB0		CHASE HOME FINANCE, LLC	159	\$20,173,312.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			159	\$20,173,312.24	100%	0	\$0.00		0	\$0.00		0
3138AFGC8		CHASE HOME FINANCE, LLC	58	\$7,179,390.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			58	\$7,179,390.27	100%	0	\$0.00		0	\$0.00		0
3138AFGD6		CHASE HOME FINANCE, LLC	2	\$290,583.95	15.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$1,623,767.16	84.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,914,351.11	100%	0	\$0.00		0	\$0.00		0
3138AFGE4		CHASE HOME FINANCE, LLC	6	\$1,426,484.83	27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$3,856,036.00	73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$5,282,520.83	100%	0	\$0.00		0	\$0.00		0
3138AFGF1		CHASE HOME FINANCE, LLC	22	\$4,460,367.52	38.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	27	\$7,192,679.76	61.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			49	\$11,653,047.28	100%	0	\$0.00		0	\$0.00		0
3138AFGG9		CHASE HOME FINANCE, LLC	19	\$3,737,212.46	46.05%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$4,378,560.54	53.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,115,773.00	100%	0	\$0.00		0	\$0.00		0
3138AFGH7		CHASE HOME FINANCE, LLC	8	\$978,119.37	52.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$892,979.23	47.72%	0	\$0.00	NA	0	\$0.00	NA	0

Total			14	\$1,871,098.60	100%	0	\$0.00		0	\$0.00		0
3138AFGQ7		PNC BANK, N.A	29	\$1,606,883.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,606,883.85	100%	0	\$0.00		0	\$0.00		0
3138AFGR5		PNC BANK, N.A	14	\$1,036,128.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,036,128.10	100%	0	\$0.00		0	\$0.00		0
3138AFGS3		PNC BANK, N.A	12	\$1,013,040.86	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,013,040.86	100%	0	\$0.00		0	\$0.00		0
3138AFGT1		PNC BANK, N.A	19	\$1,895,860.93	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$1,895,860.93	100%	0	\$0.00		0	\$0.00		0
3138AFGU8		PNC BANK, N.A	14	\$1,812,690.59	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,812,690.59	100%	0	\$0.00		0	\$0.00		0
3138AFGV6		PNC BANK, N.A	10	\$1,277,752.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,277,752.25	100%	0	\$0.00		0	\$0.00		0
3138AFGW4		PNC BANK, N.A	22	\$2,857,439.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,857,439.22	100%	0	\$0.00		0	\$0.00		0
3138AFGX2		PNC BANK, N.A	8	\$1,278,327.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,278,327.55	100%	0	\$0.00		0	\$0.00		0
3138AFGY0		PNC BANK, N.A	15	\$2,461,565.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,461,565.84	100%	0	\$0.00		0	\$0.00		0
3138AFGZ7		PNC BANK, N.A	11	\$1,768,269.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,768,269.91	100%	0	\$0.00		0	\$0.00		0
3138AFH29		Unavailable	28	\$1,115,777.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$1,115,777.94	100%	0	\$0.00		0	\$0.00		0
3138AFH37		Unavailable	9	\$1,250,685.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,250,685.06	100%	0	\$0.00		0	\$0.00		0
3138AFH45		Unavailable	17	\$2,071,564.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,071,564.12	100%	0	\$0.00		0	\$0.00		0
3138AFH52		Unavailable	16	\$1,183,430.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,183,430.99	100%	0	\$0.00		0	\$0.00		0
3138AFH60		BANK OF AMERICA,	24	\$2,785,557.47	92.46%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A									
		Unavailable	2	\$227,220.89	7.54%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,012,778.36	100%	0	\$0.00		0	\$0.00	0
3138AFH78		BANK OF AMERICA, N.A	30	\$2,906,051.04	96.56%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$103,466.64	3.44%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$3,009,517.68	100%	0	\$0.00		0	\$0.00	0
3138AFH86		BANK OF AMERICA, N.A	207	\$60,449,459.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$60,449,459.57	100%	0	\$0.00		0	\$0.00	0
3138AFH94		BANK OF AMERICA, N.A	65	\$13,847,084.34	92.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,154,016.41	7.69%	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$15,001,100.75	100%	0	\$0.00		0	\$0.00	0
3138AFHF0		FIFTH THIRD BANK	19	\$1,486,516.72	67.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$718,643.96	32.59%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,205,160.68	100%	0	\$0.00		0	\$0.00	0
3138AFHG8		FIFTH THIRD BANK	6	\$977,249.14	85.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$161,334.96	14.17%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,138,584.10	100%	0	\$0.00		0	\$0.00	0
3138AFHH6		FIFTH THIRD BANK	6	\$702,869.00	66.03%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$361,534.21	33.97%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,064,403.21	100%	0	\$0.00		0	\$0.00	0
3138AFHJ2		FIFTH THIRD BANK	6	\$819,414.00	65.08%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$439,607.17	34.92%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,259,021.17	100%	0	\$0.00		0	\$0.00	0
3138AFHK9		FIFTH THIRD BANK	15	\$3,679,917.28	59.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,466,296.55	40.13%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,146,213.83	100%	0	\$0.00		0	\$0.00	0
3138AFHL7		FIFTH THIRD BANK	23	\$1,497,626.82	81.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$335,119.08	18.29%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$1,832,745.90	100%	0	\$0.00		0	\$0.00	0
3138AFHM5		FIFTH THIRD BANK	18	\$1,768,391.34	65.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$923,726.05	34.31%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,692,117.39	100%	0	\$0.00		0	\$0.00	0

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3138AFHN3	FIFTH THIRD BANK	12	\$1,439,650.00	85.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$243,000.00	14.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,682,650.00	100%	0	\$0.00		0	\$0.00		0
3138AFHP8	FIFTH THIRD BANK	13	\$1,771,731.57	61.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,121,315.01	38.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,893,046.58	100%	0	\$0.00		0	\$0.00		0
3138AFHQ6	FIFTH THIRD BANK	11	\$1,814,133.00	64.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$980,366.23	35.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,794,499.23	100%	0	\$0.00		0	\$0.00		0
3138AFHR4	FIFTH THIRD BANK	7	\$973,683.28	67.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$474,350.00	32.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,448,033.28	100%	0	\$0.00		0	\$0.00		0
3138AFHS2	FIFTH THIRD BANK	5	\$1,220,275.00	73.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$449,000.00	26.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,669,275.00	100%	0	\$0.00		0	\$0.00		0
3138AFHT0	FIFTH THIRD BANK	4	\$775,182.85	48.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$837,950.00	51.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,613,132.85	100%	0	\$0.00		0	\$0.00		0
3138AFHU7	FIFTH THIRD BANK	26	\$6,980,271.81	57.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$5,132,014.75	42.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$12,112,286.56	100%	0	\$0.00		0	\$0.00		0
3138AFHW3	PNC BANK, N.A	24	\$6,081,156.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$6,081,156.97	100%	0	\$0.00		0	\$0.00		0
3138AFHX1	NATIONSTAR MORTGAGE, LLC	9	\$751,414.00	68.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$345,000.00	31.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,096,414.00	100%	0	\$0.00		0	\$0.00		0
3138AFHY9	NATIONSTAR MORTGAGE, LLC	16	\$1,141,050.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,141,050.17	100%	0	\$0.00		0	\$0.00		0
3138AFHZ6	Unavailable	14	\$1,037,596.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,037,596.07	100%	0	\$0.00		0	\$0.00		0
3138AFJ27	BANK OF AMERICA, N.A	28	\$7,125,382.00	47.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$7,962,854.97	52.78%	0	\$0.00	NA	0	\$0.00	NA	0

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Total			60	\$15,088,236.97	100%	0	\$0.00		0	\$0.00		0
3138AFJ35		BANK OF AMERICA, N.A	35	\$8,648,298.51	85.99%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,408,750.00	14.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$10,057,048.51	100%	0	\$0.00		0	\$0.00		0
3138AFJ76		BANK OF AMERICA, N.A	23	\$1,706,272.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$1,706,272.37	100%	0	\$0.00		0	\$0.00		0
3138AFJ84		BANK OF AMERICA, N.A	41	\$10,336,203.97	95.75%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$458,658.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$10,794,861.97	100%	0	\$0.00		0	\$0.00		0
3138AFJ92		BANK OF AMERICA, N.A	26	\$6,739,483.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$6,739,483.18	100%	0	\$0.00		0	\$0.00		0
3138AFJA9		BANK OF AMERICA, N.A	26	\$8,045,612.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$8,045,612.51	100%	0	\$0.00		0	\$0.00		0
3138AFJB7		BANK OF AMERICA, N.A	21	\$2,083,949.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,083,949.94	100%	0	\$0.00		0	\$0.00		0
3138AFJC5		BANK OF AMERICA, N.A	11	\$1,519,950.00	73.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$551,000.00	26.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$2,070,950.00	100%	0	\$0.00		0	\$0.00		0
3138AFJD3		BANK OF AMERICA, N.A	13	\$1,277,215.63	50.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$1,241,236.23	49.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$2,518,451.86	100%	0	\$0.00		0	\$0.00		0
3138AFJE1		BANK OF AMERICA, N.A	4	\$701,241.22	66.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$359,389.37	33.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,060,630.59	100%	0	\$0.00		0	\$0.00		0
3138AFJF8		BANK OF AMERICA, N.A	16	\$4,073,471.66	40.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$5,999,142.33	59.56%	0	\$0.00	NA	0	\$0.00	NA	0

Total			39	\$10,072,613.99	100%	0	\$0.00		0	\$0.00		0
3138AFJG6		BANK OF AMERICA, N.A	64	\$11,575,395.37	45.95%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$13,617,256.13	54.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			132	\$25,192,651.50	100%	0	\$0.00		0	\$0.00		0
3138AFJH4		BANK OF AMERICA, N.A	39	\$11,866,419.61	47.13%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$13,310,900.44	52.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total			85	\$25,177,320.05	100%	0	\$0.00		0	\$0.00		0
3138AFJJ0		BANK OF AMERICA, N.A	17	\$4,389,144.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$4,389,144.28	100%	0	\$0.00		0	\$0.00		0
3138AFJK7		BANK OF AMERICA, N.A	27	\$6,761,359.55	67.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,277,808.85	32.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$10,039,168.40	100%	0	\$0.00		0	\$0.00		0
3138AFJL5		BANK OF AMERICA, N.A	63	\$3,667,499.39	72.41%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	23	\$1,397,277.60	27.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total			86	\$5,064,776.99	100%	0	\$0.00		0	\$0.00		0
3138AFJM3		BANK OF AMERICA, N.A	475	\$120,189,053.58	95.83%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$5,236,359.34	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
Total			500	\$125,425,412.92	100%	0	\$0.00		0	\$0.00		0
3138AFJN1		BANK OF AMERICA, N.A	14	\$1,604,488.00	82.28%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$345,564.52	17.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,950,052.52	100%	0	\$0.00		0	\$0.00		0
3138AFJP6		BANK OF AMERICA, N.A	45	\$2,643,456.64	75.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	14	\$873,222.98	24.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			59	\$3,516,679.62	100%	0	\$0.00		0	\$0.00		0
3138AFJQ4		BANK OF AMERICA, N.A	8	\$1,829,839.36	45.71%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,173,450.00	54.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,003,289.36	100%	0	\$0.00		0	\$0.00		0

3138AFJR2		BANK OF AMERICA, N.A	7	\$1,493,195.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,493,195.00	100%	0	\$0.00		0	\$0.00		0
3138AFJS0		BANK OF AMERICA, N.A	9	\$2,004,008.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$2,004,008.00	100%	0	\$0.00		0	\$0.00		0
3138AFJT8		BANK OF AMERICA, N.A	15	\$1,014,513.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,014,513.21	100%	0	\$0.00		0	\$0.00		0
3138AFJU5		BANK OF AMERICA, N.A	40	\$13,026,254.55	65.02%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$7,007,782.19	34.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total			65	\$20,034,036.74	100%	0	\$0.00		0	\$0.00		0
3138AFJV3		BANK OF AMERICA, N.A	26	\$2,535,360.00	84.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$477,040.87	15.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,012,400.87	100%	0	\$0.00		0	\$0.00		0
3138AFJW1		BANK OF AMERICA, N.A	240	\$32,957,773.10	82.51%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	51	\$6,988,057.50	17.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total			291	\$39,945,830.60	100%	0	\$0.00		0	\$0.00		0
3138AFJX9		BANK OF AMERICA, N.A	168	\$16,344,282.57	80.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$3,851,767.77	19.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			207	\$20,196,050.34	100%	0	\$0.00		0	\$0.00		0
3138AFJY7		BANK OF AMERICA, N.A	5	\$1,089,904.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,089,904.38	100%	0	\$0.00		0	\$0.00		0
3138AFJZ4		BANK OF AMERICA, N.A	36	\$22,298,168.32	63.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$12,929,340.00	36.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			56	\$35,227,508.32	100%	0	\$0.00		0	\$0.00		0
3138AFK25		BANK OF AMERICA, N.A	70	\$6,839,217.48	67.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	33	\$3,231,669.47	32.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total			103	\$10,070,886.95	100%	0	\$0.00		0	\$0.00		0

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3138AFK33	BANK OF AMERICA, N.A	102	\$22,607,971.21	89.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,571,325.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	0
Total		111	\$25,179,296.21	100%	0	\$0.00		0	\$0.00		0
3138AFK41	BANK OF AMERICA, N.A	34	\$7,983,570.77	79.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,112,800.87	20.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$10,096,371.64	100%	0	\$0.00		0	\$0.00		0
3138AFK58	BANK OF AMERICA, N.A	7	\$1,253,200.00	62.41%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$754,775.00	37.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,007,975.00	100%	0	\$0.00		0	\$0.00		0
3138AFK66	BANK OF AMERICA, N.A	16	\$2,382,398.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,382,398.78	100%	0	\$0.00		0	\$0.00		0
3138AFK74	BANK OF AMERICA, N.A	43	\$10,056,704.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$10,056,704.94	100%	0	\$0.00		0	\$0.00		0
3138AFK82	BANK OF AMERICA, N.A	13	\$988,154.48	91.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$92,961.75	8.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,081,116.23	100%	0	\$0.00		0	\$0.00		0
3138AFKA7	BANK OF AMERICA, N.A	93	\$10,991,580.89	72.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$4,121,602.66	27.27%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$15,113,183.55	100%	0	\$0.00		0	\$0.00		0
3138AFKB5	BANK OF AMERICA, N.A	165	\$11,080,042.80	73.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$3,978,474.63	26.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		224	\$15,058,517.43	100%	0	\$0.00		0	\$0.00		0
3138AFKC3	BANK OF AMERICA, N.A	8	\$1,974,274.31	41.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,747,075.22	58.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,721,349.53	100%	0	\$0.00		0	\$0.00		0
3138AFKD1	BANK OF AMERICA, N.A	34	\$6,643,259.01	73.13%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,441,486.21	26.87%	0	\$0.00	NA	0	\$0.00	NA	0

Total			46	\$9,084,745.22	100%	0	\$0.00		0	\$0.00		0
3138AFKE9		BANK OF AMERICA, N.A	7	\$1,088,839.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,088,839.83	100%	0	\$0.00		0	\$0.00		0
3138AFKF6		BANK OF AMERICA, N.A	91	\$25,235,834.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$25,235,834.71	100%	0	\$0.00		0	\$0.00		0
3138AFKG4		BANK OF AMERICA, N.A	70	\$9,693,278.93	96.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$402,321.24	3.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,095,600.17	100%	0	\$0.00		0	\$0.00		0
3138AFKH2		BANK OF AMERICA, N.A	663	\$169,762,834.99	75.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	219	\$55,431,419.38	24.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			882	\$225,194,254.37	100%	0	\$0.00		0	\$0.00		0
3138AFKJ8		BANK OF AMERICA, N.A	37	\$10,302,434.84	41.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$14,821,461.53	58.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$25,123,896.37	100%	0	\$0.00		0	\$0.00		0
3138AFKK5		BANK OF AMERICA, N.A	65	\$16,776,515.44	83.15%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	13	\$3,400,663.49	16.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total			78	\$20,177,178.93	100%	0	\$0.00		0	\$0.00		0
3138AFKL3		BANK OF AMERICA, N.A	17	\$9,788,156.79	94.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$600,000.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$10,388,156.79	100%	0	\$0.00		0	\$0.00		0
3138AFKM1		BANK OF AMERICA, N.A	31	\$9,246,710.95	89.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,124,650.00	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$10,371,360.95	100%	0	\$0.00		0	\$0.00		0
3138AFKN9		BANK OF AMERICA, N.A	80	\$7,961,047.10	79.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	21	\$2,042,872.97	20.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			101	\$10,003,920.07	100%	0	\$0.00		0	\$0.00		0
3138AFKP4		BANK OF AMERICA,	66	\$16,843,063.39	61.99%	0	\$0.00	NA	0	\$0.00	NA	0

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		N.A										
		Unavailable	36	\$10,328,350.32	38.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$27,171,413.71	100%	0	\$0.00		0	\$0.00		0
3138AFKQ2		BANK OF AMERICA, N.A	29	\$6,806,943.17	67.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,311,493.34	32.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$10,118,436.51	100%	0	\$0.00		0	\$0.00		0
3138AFKR0		BANK OF AMERICA, N.A	17	\$3,891,316.68	38.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$6,114,841.88	61.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			43	\$10,006,158.56	100%	0	\$0.00		0	\$0.00		0
3138AFKS8		BANK OF AMERICA, N.A	29	\$7,483,032.66	74.04%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$2,624,098.00	25.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$10,107,130.66	100%	0	\$0.00		0	\$0.00		0
3138AFKT6		BANK OF AMERICA, N.A	22	\$4,272,685.25	83.68%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$833,000.00	16.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$5,105,685.25	100%	0	\$0.00		0	\$0.00		0
3138AFKU3		BANK OF AMERICA, N.A	21	\$4,760,029.00	90.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$517,575.00	9.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$5,277,604.00	100%	0	\$0.00		0	\$0.00		0
3138AFKV1		BANK OF AMERICA, N.A	19	\$3,678,911.69	73.26%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,342,600.00	26.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			25	\$5,021,511.69	100%	0	\$0.00		0	\$0.00		0
3138AFKW9		BANK OF AMERICA, N.A	110	\$7,042,274.45	69.93%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	45	\$3,028,903.69	30.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$10,071,178.14	100%	0	\$0.00		0	\$0.00		0
3138AFKX7		BANK OF AMERICA, N.A	9	\$3,040,170.00	30.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	28	\$7,058,307.56	69.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,098,477.56	100%	0	\$0.00		0	\$0.00		0
3138AFKY5		BANK OF AMERICA, N.A	29	\$6,220,443.23	40.8%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	35	\$9,025,923.07	59.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total			64	\$15,246,366.30	100%	0	\$0.00		0	\$0.00		0
3138AFL24		BANK OF AMERICA, N.A	22	\$5,854,193.00	96.7%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$199,500.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,053,693.00	100%	0	\$0.00		0	\$0.00		0
3138AFL32		BANK OF AMERICA, N.A	22	\$7,198,481.00	77.25%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$2,120,000.00	22.75%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$9,318,481.00	100%	0	\$0.00		0	\$0.00		0
3138AFL40		BANK OF AMERICA, N.A	14	\$4,372,377.70	87.29%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$636,516.96	12.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$5,008,894.66	100%	0	\$0.00		0	\$0.00		0
3138AFL57		BANK OF AMERICA, N.A	11	\$2,420,933.04	48.65%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$2,555,261.93	51.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$4,976,194.97	100%	0	\$0.00		0	\$0.00		0
3138AFL65		BANK OF AMERICA, N.A	16	\$3,221,433.88	74.64%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,094,408.74	25.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$4,315,842.62	100%	0	\$0.00		0	\$0.00		0
3138AFLE8		BANK OF AMERICA, N.A	4	\$1,197,900.00	25.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,570,967.76	74.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$4,768,867.76	100%	0	\$0.00		0	\$0.00		0
3138AFLF5		BANK OF AMERICA, N.A	22	\$5,878,840.54	58.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	15	\$4,124,281.31	41.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$10,003,121.85	100%	0	\$0.00		0	\$0.00		0
3138AFLG3		BANK OF AMERICA, N.A	23	\$2,681,479.00	67.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,294,010.00	32.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total			34	\$3,975,489.00	100%	0	\$0.00		0	\$0.00		0
3138AFLH1		BANK OF AMERICA, N.A	12	\$2,625,580.00	52.18%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	10	\$2,406,009.74	47.82%	0	\$0.00	NA	0	\$0.00	NA	0

Total			22	\$5,031,589.74	100%	0	\$0.00		0	\$0.00		0
3138AFLJ7	BANK OF AMERICA, N.A		98	\$26,493,075.20	52.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		92	\$23,896,641.06	47.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			190	\$50,389,716.26	100%	0	\$0.00		0	\$0.00		0
3138AFLK4	BANK OF AMERICA, N.A		73	\$3,939,593.42	95.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		3	\$183,850.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0
Total			76	\$4,123,443.42	100%	0	\$0.00		0	\$0.00		0
3138AFLM2	BANK OF AMERICA, N.A		12	\$1,190,395.00	85.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$196,400.00	14.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,386,795.00	100%	0	\$0.00		0	\$0.00		0
3138AFLM0	BANK OF AMERICA, N.A		9	\$1,264,200.00	81.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		2	\$292,000.00	18.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,556,200.00	100%	0	\$0.00		0	\$0.00		0
3138AFLN8	BANK OF AMERICA, N.A		16	\$1,864,262.00	93.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		1	\$120,000.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$1,984,262.00	100%	0	\$0.00		0	\$0.00		0
3138AFLP3	BANK OF AMERICA, N.A		13	\$3,196,238.00	76.72%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable		6	\$969,836.09	23.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total			19	\$4,166,074.09	100%	0	\$0.00		0	\$0.00		0
3138AFLQ1	BANK OF AMERICA, N.A		10	\$2,251,155.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,251,155.84	100%	0	\$0.00		0	\$0.00		0
3138AFLR9	BANK OF AMERICA, N.A		14	\$3,967,079.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,967,079.00	100%	0	\$0.00		0	\$0.00		0
3138AFLS7	BANK OF AMERICA, N.A		23	\$6,166,808.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$6,166,808.38	100%	0	\$0.00		0	\$0.00		0
3138AFLU2	Unavailable		18	\$4,972,166.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$4,972,166.34	100%	0	\$0.00		0	\$0.00		0

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3138AFLV0	BANK OF AMERICA, N.A	48	\$4,739,459.00	58.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,302,743.18	41.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		82	\$8,042,202.18	100%	0	\$0.00		0	\$0.00		0
3138AFLW8	BANK OF AMERICA, N.A	3	\$1,488,000.00	14.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$8,557,128.58	85.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$10,045,128.58	100%	0	\$0.00		0	\$0.00		0
3138AFLY4	BANK OF AMERICA, N.A	23	\$4,878,957.20	97.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$148,500.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,027,457.20	100%	0	\$0.00		0	\$0.00		0
3138AFLZ1	BANK OF AMERICA, N.A	68	\$17,515,946.00	86.78%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,668,350.00	13.22%	0	\$0.00	NA	0	\$0.00	NA	0
Total		76	\$20,184,296.00	100%	0	\$0.00		0	\$0.00		0
3138AFMC1	PNC BANK, N.A	77	\$9,999,355.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$9,999,355.65	100%	0	\$0.00		0	\$0.00		0
3138AFMD9	PNC BANK, N.A	52	\$5,131,852.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$5,131,852.62	100%	0	\$0.00		0	\$0.00		0
3138AFME7	STONEGATE MORTGAGE CORPORATION	3	\$401,500.00	35.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$726,591.53	64.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,128,091.53	100%	0	\$0.00		0	\$0.00		0
3138AFQJ2	ARIZONA STATE CREDIT UNION	107	\$16,049,623.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$16,049,623.00	100%	0	\$0.00		0	\$0.00		0
3138AFQU7	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$752,400.00	50.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$737,000.00	49.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,489,400.00	100%	0	\$0.00		0	\$0.00		0
3138AFQV5	PNC BANK, N.A	17	\$1,656,292.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,656,292.77	100%	0	\$0.00		0	\$0.00		0

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3138AFQW3	PNC BANK, N.A	18	\$2,523,851.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,523,851.10	100%	0	\$0.00		0	\$0.00		0
3138AFQX1	Unavailable	3	\$677,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$677,000.00	100%	0	\$0.00		0	\$0.00		0
3138AFQY9	BANK OF AMERICA, N.A	42	\$12,662,918.69	89.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,426,700.00	10.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$14,089,618.69	100%	0	\$0.00		0	\$0.00		0
3138AFT59	Unavailable	16	\$1,190,780.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,190,780.00	100%	0	\$0.00		0	\$0.00		0
3138AFT67	CITIMORTGAGE, INC	73	\$17,478,190.89	28.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	193	\$43,874,401.65	71.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		266	\$61,352,592.54	100%	0	\$0.00		0	\$0.00		0
3138AFT75	CITIMORTGAGE, INC	15	\$2,997,290.31	26.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$8,121,810.19	73.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$11,119,100.50	100%	0	\$0.00		0	\$0.00		0
3138AFT83	CITIMORTGAGE, INC	1	\$249,940.18	13.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$1,586,926.24	86.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,836,866.42	100%	0	\$0.00		0	\$0.00		0
3138AFT91	CITIMORTGAGE, INC	4	\$664,739.96	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$7,437,635.69	91.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$8,102,375.65	100%	0	\$0.00		0	\$0.00		0
3138AFU24	PNC BANK, N.A	20	\$5,992,532.15	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,992,532.15	100%	0	\$0.00		0	\$0.00		0
3138AFU32	PNC BANK, N.A	80	\$20,067,573.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		80	\$20,067,573.69	100%	0	\$0.00		0	\$0.00		0
3138AFU81	NATIONSTAR MORTGAGE, LLC	3	\$692,475.00	43.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$911,093.00	56.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,603,568.00	100%	0	\$0.00		0	\$0.00		0
3138AFU99	NATIONSTAR MORTGAGE, LLC	1	\$415,000.00	35.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$752,000.00	64.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,167,000.00	100%	0	\$0.00		0	\$0.00		0

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3138AFUA6	CITIMORTGAGE, INC	1	\$303,179.79	21.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,126,102.10	78.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,429,281.89	100%	0	\$0.00		0	\$0.00		0
3138AFUB4	Unavailable	3	\$708,313.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$708,313.43	100%	0	\$0.00		0	\$0.00		0
3138AFUC2	CITIMORTGAGE, INC	8	\$1,740,296.23	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	142	\$27,814,736.26	94.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total		150	\$29,555,032.49	100%	0	\$0.00		0	\$0.00		0
3138AFUD0	CITIMORTGAGE, INC	4	\$993,560.87	27.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$2,615,635.26	72.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,609,196.13	100%	0	\$0.00		0	\$0.00		0
3138AFUE8	CITIMORTGAGE, INC	3	\$414,107.93	11.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$3,203,215.83	88.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,617,323.76	100%	0	\$0.00		0	\$0.00		0
3138AFUF5	CITIMORTGAGE, INC	5	\$1,603,877.69	31.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,483,110.72	68.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,086,988.41	100%	0	\$0.00		0	\$0.00		0
3138AFUG3	CITIMORTGAGE, INC	23	\$1,471,145.09	99.29%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$10,559.47	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$1,481,704.56	100%	0	\$0.00		0	\$0.00		0
3138AFUH1	CITIMORTGAGE, INC	9	\$673,039.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$673,039.76	100%	0	\$0.00		0	\$0.00		0
3138AFUJ7	CITIMORTGAGE, INC	32	\$1,953,202.82	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,953,202.82	100%	0	\$0.00		0	\$0.00		0
3138AFUK4	CITIMORTGAGE, INC	8	\$647,739.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$647,739.85	100%	0	\$0.00		0	\$0.00		0
3138AFUL2	CITIMORTGAGE, INC	31	\$2,371,667.18	83.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$451,934.88	16.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$2,823,602.06	100%	0	\$0.00		0	\$0.00		0
3138AFUM0	CITIMORTGAGE, INC	19	\$1,270,384.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,270,384.66	100%	0	\$0.00		0	\$0.00		0
3138AFUN8	MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$790,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		FINANCIAL SERVICES											
Total			3	\$790,000.00	100%	0	\$0.00		0	\$0.00		0	
3138AFUP3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,354,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			4	\$1,354,000.00	100%	0	\$0.00		0	\$0.00		0	
3138AFUQ1		FIFTH THIRD BANK	10	\$1,816,914.41	16.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	38	\$9,244,506.06	83.57%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			48	\$11,061,420.47	100%	0	\$0.00		0	\$0.00		0	
3138AFUR9		FIFTH THIRD BANK	4	\$639,623.07	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	6	\$1,367,731.00	68.14%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			10	\$2,007,354.07	100%	0	\$0.00		0	\$0.00		0	
3138AFUT5		FIFTH THIRD BANK	4	\$1,046,760.00	40.65%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	4	\$1,528,600.00	59.35%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			8	\$2,575,360.00	100%	0	\$0.00		0	\$0.00		0	
3138AFUU2		Unavailable	4	\$1,457,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			4	\$1,457,000.00	100%	0	\$0.00		0	\$0.00		0	
3138AFUV0		FIFTH THIRD BANK	3	\$722,000.00	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	9	\$2,574,600.00	78.1%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			12	\$3,296,600.00	100%	0	\$0.00		0	\$0.00		0	
3138AFUZ1		PNC BANK, N.A	121	\$24,834,239.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			121	\$24,834,239.15	100%	0	\$0.00		0	\$0.00		0	
3138AFVJ6		CHASE HOME FINANCE, LLC	15	\$3,876,520.53	72.37%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	8	\$1,479,911.59	27.63%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			23	\$5,356,432.12	100%	0	\$0.00		0	\$0.00		0	
3138AFVK3		CHASE HOME FINANCE, LLC	33	\$8,752,531.64	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	
		Unavailable	1	\$255,751.63	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			34	\$9,008,283.27	100%	0	\$0.00		0	\$0.00		0	
3138AFVL1		CHASE HOME FINANCE, LLC	26	\$5,659,687.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	
Total			26	\$5,659,687.62	100%	0	\$0.00		0	\$0.00		0	

3138AFVM9	CHASE HOME FINANCE, LLC	10	\$2,138,502.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,138,502.94	100%	0	\$0.00		0	\$0.00		0
3138AFVN7	CHASE HOME FINANCE, LLC	11	\$1,474,842.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,474,842.29	100%	0	\$0.00		0	\$0.00		0
3138AFVP2	CHASE HOME FINANCE, LLC	8	\$1,026,207.30	89.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$126,217.91	10.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,152,425.21	100%	0	\$0.00		0	\$0.00		0
3138AFVQ0	CHASE HOME FINANCE, LLC	11	\$1,681,464.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,681,464.36	100%	0	\$0.00		0	\$0.00		0
3138AFVR8	CHASE HOME FINANCE, LLC	5	\$934,760.09	67.17%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$456,955.42	32.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,391,715.51	100%	0	\$0.00		0	\$0.00		0
3138MTBQ9	1ST SOURCE BANK	3	\$206,145.10	14.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$62,500.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$157,500.00	11.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	4	\$281,500.00	19.72%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$354,731.53	24.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$365,000.00	25.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,427,376.63	100%	0	\$0.00		0	\$0.00		0
3138MTBR7	1ST SOURCE BANK	3	\$306,846.26	10.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$361,707.00	12.09%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$390,275.73	13.04%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	5	\$520,183.00	17.38%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$596,686.16	19.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$816,831.00	27.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,992,529.15	100%	0	\$0.00		0	\$0.00		0

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3138MTBS5	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$66,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$76,800.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$224,428.83	11.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	6	\$323,632.00	16.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$470,061.60	23.95%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$172,568.30	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$628,795.96	32.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,962,286.69	100%	0	\$0.00		0	\$0.00		0
3138MTBT3	GATEWAY MORTGAGE GROUP LLC	4	\$361,748.82	11.64%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$686,550.00	22.1%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$108,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	13	\$895,065.43	28.81%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$491,275.37	15.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$564,355.34	18.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,106,994.96	100%	0	\$0.00		0	\$0.00		0
3138MTBU0	GATEWAY MORTGAGE GROUP LLC	19	\$1,228,205.00	68.85%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	2	\$123,540.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$221,057.65	12.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$211,149.23	11.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,783,951.88	100%	0	\$0.00		0	\$0.00		0
31413CSB6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,070,101.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,070,101.85	100%	0	\$0.00		0	\$0.00		0
31413CSC4	ASTORIA FEDERAL SAVINGS AND LOAN	5	\$1,020,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION									
Total			5	\$1,020,200.00	100%	0	\$0.00		0	\$0.00	0
31415TRS1		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,997,710.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$2,997,710.46	100%	0	\$0.00		0	\$0.00	0
31416LWQ5		HOMESTREET BANK	12	\$2,086,904.65	77.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$596,019.32	22.22%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,682,923.97	100%	0	\$0.00		0	\$0.00	0
31416LWR3		HOMESTREET BANK	9	\$1,758,441.94	50.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,692,404.11	49.04%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,450,846.05	100%	0	\$0.00		0	\$0.00	0
31416X2A7		CREDIT UNION WEST	2	\$169,239.53	11.35%	0	\$0.00	NA	0	\$0.00	NA
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$99,325.91	6.66%	0	\$0.00	NA	0	\$0.00	NA
		PENTAGON FEDERAL CREDIT UNION	1	\$131,200.30	8.8%	0	\$0.00	NA	0	\$0.00	NA
		SOUND COMMUNITY BANK	4	\$486,329.41	32.61%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	3	\$309,226.37	20.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$296,231.05	19.85%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,491,552.57	100%	0	\$0.00		0	\$0.00	0
31416X2B5		ACHIEVA CREDIT UNION	1	\$63,675.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE BANK	1	\$55,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
		ALTAONE FEDERAL CREDIT UNION	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
		AMARILLO NATIONAL BANK	5	\$304,500.00	2.77%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,031.78	0.36%	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	1	\$60,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	1	\$58,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL GROUP INC	1	\$70,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
			2	\$130,130.00	1.18%	0	\$0.00	NA	0	\$0.00	NA

	BANCORPSOUTH BANK										
	BANK OF THE WEST	4	\$205,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$51,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$35,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$31,920.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$64,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$74,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$121,495.74	1.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$382,800.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$62,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$55,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$65,219.74	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	2	\$107,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$157,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$68,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$68,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$83,952.08	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$76,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$28,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$119,250.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$65,650.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	2	\$102,446.57	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$88,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$237,412.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$41,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$25,503.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$63,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$201,857.48	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$33,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	9	\$410,140.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$68,250.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$64,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$77,793.33	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$60,185.05	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$55,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	4	\$294,531.54	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$175,120.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$79,079.56	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$123,837.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$80,100.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$46,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$156,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$56,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$50,512.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$40,647.36	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$56,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$128,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$245,150.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY										
	LAND /HOME FINANCIAL SERVICES, INC	1	\$62,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$88,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$37,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$26,329.35	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$53,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$28,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$78,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$168,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$166,700.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$55,125.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$157,250.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	PUTNAM BANK	1	\$83,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	3	\$209,720.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$49,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$74,713.51	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$67,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$61,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$37,814.43	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$590,418.29	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$60,375.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$138,300.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$40,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$134,030.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$22,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$70,990.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$79,840.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	32	\$2,008,144.89	18.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		193	\$10,993,539.92	100%	0	\$0.00		0	\$0.00		0
31416X2C3	ARVEST MORTGAGE COMPANY	2	\$197,400.00	14.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$104,300.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$196,437.28	14.28%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	2	\$206,000.00	14.97%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$99,587.72	7.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$90,262.93	6.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$481,900.00	35.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,375,887.93	100%	0	\$0.00		0	\$0.00		0
31416X2D1	ARVEST MORTGAGE COMPANY	1	\$134,384.68	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$130,624.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0

	BOKF, NATIONAL ASSOCIATION										
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$257,422.50	14.75%	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$119,781.94	6.87%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	6	\$855,010.03	49.01%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$119,431.50	6.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$128,000.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,744,654.65	100%	0	\$0.00		0	\$0.00		0
31416X2E9	ARVEST MORTGAGE COMPANY	8	\$349,574.05	12.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$239,465.00	8.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$47,232.46	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$82,500.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$673,369.89	24.75%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	5	\$356,000.00	13.09%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$52,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$920,444.76	33.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total		44	\$2,720,586.16	100%	0	\$0.00		0	\$0.00		0
31416X2F6	THE HUNTINGTON NATIONAL BANK	10	\$1,532,155.96	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,532,155.96	100%	0	\$0.00		0	\$0.00		0
31416X2G4	BAXTER CREDIT UNION	2	\$550,200.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$459,701.77	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	10	\$2,909,277.16	60.07%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$228,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$335,800.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$360,000.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,842,978.93	100%	0	\$0.00		0	\$0.00		0

31416X2H2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,519,968.00	49.52%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$354,950.00	11.56%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$417,000.00	13.59%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$777,625.55	25.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,069,543.55	100%	0	\$0.00		0	\$0.00		0
31416X2J8	ADIRONDACK TRUST COMPANY THE	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$38,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	3	\$210,440.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$538,479.69	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$114,720.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$114,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	2	\$318,736.21	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,019,850.10	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$370,802.80	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$248,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$605,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$697,325.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$260,721.08	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

	BELCO CREDIT UNION										
	BOKF, NATIONAL ASSOCIATION	5	\$435,078.30	1%	0	\$0.00	NA	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$257,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$978,552.23	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$318,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	3	\$138,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$232,440.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$199,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$99,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$75,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$220,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$69,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$127,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$193,028.94	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

DUPACO COMMUNITY CREDIT UNION	3	\$292,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$147,350.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A	5	\$476,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$156,780.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	17	\$2,942,140.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$228,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$183,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$323,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$511,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	2	\$245,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$28,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$85,787.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
FOSTER BANK	1	\$115,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	29	\$4,274,436.46	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	10	\$1,546,450.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$140,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	2	\$231,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	\$396,900.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR BANK	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$35,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$97,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$363,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$253,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$33,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$745,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$62,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$455,100.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	14	\$1,466,233.42	3.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$208,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$161,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,029.10	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$246,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$107,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDLAND STATES BANK										
	MIDWEST COMMUNITY BANK	1	\$83,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$99,865.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$215,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$104,680.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$176,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$367,700.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$119,154.85	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$676,919.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$73,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$101,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PBI BANK	1	\$58,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	12	\$1,651,612.68	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$121,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	2	\$151,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$190,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$134,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$168,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	3	\$492,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$216,393.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	4	\$716,300.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$33,725.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$126,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$53,633.27	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$111,380.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$154,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$461,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$69,036.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$276,997.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$73,359.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$109,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$183,360.13	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$196,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$127,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	8	\$954,721.96	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$42,709.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK & TRUST										
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$150,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$167,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$341,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	2	\$224,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	41	\$5,293,910.56	12.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		363	\$43,599,840.64	100%	0	\$0.00		0	\$0.00		0
31416X2K5	AMARILLO NATIONAL BANK	3	\$198,062.66	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$107,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$42,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$456,143.49	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$176,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$375,094.16	3.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$89,304.75	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$68,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$153,600.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$70,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$155,700.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0

	E-CENTRAL CREDIT UNION	1	\$129,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	1	\$79,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$507,100.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$127,625.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,378.19	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$33,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$53,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$113,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$89,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$228,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	6	\$716,247.62	6.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$69,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$86,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$79,150.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$32,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$121,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$295,050.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$198,453.06	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	21	\$1,442,888.80	12.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$161,100.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$60,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0

	MONTICELLO BANKING COMPANY										
	NUMARK CREDIT UNION	1	\$61,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$91,700.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	3	\$183,091.73	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$17,546.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	1	\$67,050.59	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$140,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$73,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,592.49	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$78,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$306,700.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$111,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$215,399.57	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$2,722,613.44	24.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		122	\$11,187,992.05	100%	0	\$0.00		0	\$0.00		0
31416X2L3	ARVEST MORTGAGE COMPANY	7	\$511,800.00	24.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$112,000.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$928,123.17	43.59%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	1	\$80,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$199,210.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$297,921.57	13.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$2,129,054.74	100%	0	\$0.00		0	\$0.00		0
31416X2M1	CITIMORTGAGE, INC	7	\$1,591,085.34	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$1,591,085.34	100%	0	\$0.00		0	\$0.00		0
31416X2N9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$828,277.00	45.97%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$307,805.73	17.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$665,500.00	36.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,801,582.73	100%	0	\$0.00		0	\$0.00		0
31416X2P4		FIRST NATIONAL BANK OF OMAHA	3	\$478,833.63	14.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$2,786,176.91	85.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,265,010.54	100%	0	\$0.00		0	\$0.00		0
31416X2Q2		BAXTER CREDIT UNION	3	\$396,394.15	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$407,395.48	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$123,610.80	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	\$127,807.91	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	3	\$515,313.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CENTURY BANK, NA	1	\$209,244.12	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$512,552.89	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$762,574.96	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
		L&N FEDERAL CREDIT UNION	6	\$1,012,387.90	4.79%	0	\$0.00	NA	0	\$0.00	NA	0
		METLIFE BANK, NA	1	\$105,517.49	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
		NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$229,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
		NORTHWEST FEDERAL CREDIT UNION	3	\$833,752.51	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	\$178,300.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	1	\$134,868.25	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	53	\$12,019,498.07	56.84%	0	\$0.00	NA	0	\$0.00	NA	0

	RABOBANK, N.A	4	\$547,679.82	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$85,212.02	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$395,932.72	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$67,254.68	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$2,322,620.80	10.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$21,146,917.57	100%	0	\$0.00		0	\$0.00		0
31416X2R0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,458,790.00	38.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$173,100.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$103,085.18	2.75%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$94,758.70	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$394,545.35	10.54%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$295,186.35	7.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,222,983.04	32.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,742,448.62	100%	0	\$0.00		0	\$0.00		0
31416X2S8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$367,500.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$729,800.00	11.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	6	\$1,038,800.00	16.01%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$651,800.00	10.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$221,700.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$510,715.51	7.87%	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	2	\$345,600.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$394,092.66	6.07%	0	\$0.00	NA	0	\$0.00	NA	0

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		Unavailable	11	\$2,228,882.00	34.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$6,488,890.17	100%	0	\$0.00		0	\$0.00		0
31416X2T6		AMARILLO NATIONAL BANK	1	\$417,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$171,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$264,373.68	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$227,250.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF THE WEST	1	\$313,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	2	\$254,950.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
		EVERBANK	1	\$287,993.73	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$159,300.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK	2	\$476,000.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	\$66,594.51	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF WATERLOO	1	\$114,347.92	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NORTHERN CREDIT UNION	1	\$134,898.61	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
		FORUM CREDIT UNION	1	\$155,200.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
		FREMONT BANK	9	\$2,086,803.00	19.16%	0	\$0.00	NA	0	\$0.00	NA	0
		FULTON BANK	2	\$288,300.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY BUSINESS BANK	1	\$95,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
		HEARTLAND BANK	1	\$100,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$71,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
		LAKE MORTGAGE COMPANY INC	1	\$69,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC	1	\$56,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
		LANDMARK CREDIT UNION	1	\$96,779.64	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
		MACHIAS SAVINGS BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
		MAX CREDIT UNION	1	\$56,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
			1	\$127,400.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC										
	METLIFE BANK, NA	2	\$203,332.29	1.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$123,723.59	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$87,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$145,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$133,250.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	3	\$168,706.08	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$148,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$305,797.35	2.81%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$161,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$100,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$106,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$158,400.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$275,550.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,494,200.43	13.72%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$148,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$112,950.52	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$872,874.00	8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$10,894,225.35	100%	0	\$0.00		0	\$0.00		0
31416X2U3	FIRST NATIONAL BANK OF OMAHA	2	\$234,100.00	16.86%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$307,500.00	22.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$847,000.00	61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,388,600.00	100%	0	\$0.00		0	\$0.00		0
31416X2V1	AMERICA FIRST FEDERAL CREDIT UNION	2	\$256,455.11	11.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$86,863.69	3.98%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$344,500.78	15.77%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,496,393.70	68.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,184,213.28	100%	0	\$0.00		0	\$0.00		0
31416X2W9	BOEING EMPLOYEES CREDIT UNION	1	\$224,248.09	7.67%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,032.31	8.96%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$920,800.00	31.48%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$340,000.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$174,066.94	5.95%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$352,753.15	12.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$650,795.30	22.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,924,695.79	100%	0	\$0.00		0	\$0.00		0
31416X2X7	ALTAONE FEDERAL CREDIT UNION	1	\$72,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,340.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$55,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$735,202.86	18.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$332,500.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$266,757.64	6.58%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$150,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	4	\$713,564.47	17.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$357,000.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,252,793.43	30.9%	0	\$0.00	NA	0	\$0.00	NA	0

Total			20	\$4,053,158.40	100%	0	\$0.00		0	\$0.00		0
31416X2Y5	AMERICAHOMEKEY, INC	1	\$114,218.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,616,456.57	45.34%	0	\$0.00	NA	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$110,090.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	\$633,341.30	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$304,337.49	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$188,103.95	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$124,705.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC	1	\$221,678.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	1	\$252,449.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		19	\$3,565,379.31	100%	0	\$0.00		0	\$0.00		0	
31416X2Z2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,924.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$164,248.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$257,117.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC	2	\$472,264.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$159,166.96	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC	1	\$258,408.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$281,130.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$76,763.89	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$90,252.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$67,649.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC	2	\$336,254.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$76,279.50	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	
		4	\$574,401.43	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK										
	FIRST MERIT MORTGAGE CORPORATION	1	\$56,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$300,030.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$283,900.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$463,346.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0
	INDEPENDENT BANK	8	\$450,101.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$261,206.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$141,162.50	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$403,405.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$347,084.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$248,138.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$190,056.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$42,884.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$176,810.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$388,885.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$683,548.91	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SAHARA MORTGAGE	3	\$409,701.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$258,250.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$459,675.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$107,655.73	1%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE	1	\$56,925.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$89,844.39	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	3	\$289,372.26	3.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$195,071.28	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$295,839.06	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$107,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$302,243.54	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$187,113.14	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$84,770.58	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$619,715.43	6.97%	0	\$0.00	NA	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$101,594.79	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$291,500.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$404,438.25	4.55%	0	\$0.00	NA	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	10	\$997,333.17	11.21%	0	\$0.00	NA	0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$99,737.13	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$86,250.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$100,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	4	\$352,374.50	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$105,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$196,600.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$842,413.21	9.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		91	\$8,893,968.62	100%	0	\$0.00		0	\$0.00		0
31416X3C2	BANK OF THE WEST	6	\$706,300.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,072,379.06	13.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$120,404.07	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$110,354.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$121,587.68	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,703.37	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$222,250.73	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$122,760.01	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$354,500.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$114,479.61	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$115,840.17	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$461,379.08	5.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$113,699.18	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$124,092.07	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$466,432.98	5.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$224,751.15	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$928,454.94	11.53%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$120,694.44	1.5%	0	\$0.00	NA	0	\$0.00	NA	0

	REGIONS BANK	1	\$111,031.43	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$119,845.53	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$118,846.82	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$120,996.02	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$231,727.13	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,496,339.50	18.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$8,053,848.97	100%	0	\$0.00		0	\$0.00		0
31416X3D0	AMERISAVE MORTGAGE CORPORATION	1	\$134,651.77	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$128,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$128,800.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$143,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$682,827.22	6.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$132,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,816.80	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,077,411.34	10.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$814,096.12	7.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$130,300.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,035.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$147,110.81	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$131,528.35	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$404,012.83	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
		6	\$811,053.59	7.7%	0	\$0.00	NA	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)										
	L&N FEDERAL CREDIT UNION	1	\$126,373.65	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$143,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$140,949.33	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$142,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$140,627.94	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$273,600.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$689,417.86	6.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,445,219.03	13.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$139,960.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$147,428.97	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$391,688.01	3.72%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$140,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$125,350.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$142,150.69	1.35%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$136,707.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$130,150.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$145,021.10	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$669,874.62	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total		78	\$10,538,362.03	100%	0	\$0.00		0	\$0.00		0
31416X3E8	ADIRONDACK TRUST COMPANY THE	1	\$154,490.67	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$165,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$153,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$160,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE WEST	2	\$338,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$152,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,446,195.28	10.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$151,212.83	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$157,102.95	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$167,655.49	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$475,860.53	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$152,227.35	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$170,500.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$174,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$310,276.57	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$478,308.90	3.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$174,449.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$169,381.69	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$161,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$652,197.39	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$646,120.49	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$164,400.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$328,527.24	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$159,287.04	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$150,841.34	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$653,632.46	4.67%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$495,563.77	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$2,244,728.13	16.04%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$317,703.84	2.27%	0	\$0.00	NA	0	\$0.00	NA	0

	REGIONS BANK	1	\$169,530.73	1.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$159,784.48	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$327,499.14	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$162,560.08	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$309,742.24	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,740,566.90	12.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$13,993,346.53	100%	0	\$0.00		0	\$0.00		0
31416X3F5	BUSEY BANK	1	\$271,119.89	16.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$311,232.56	18.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$275,154.55	16.56%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$237,147.83	14.28%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$284,216.19	17.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$282,350.18	16.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,661,221.20	100%	0	\$0.00		0	\$0.00		0
31416X3G3	ALPINE BANK & TRUST CO	1	\$51,928.99	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$72,900.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$66,027.14	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$24,701.65	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$64,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$54,300.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$221,696.56	4.99%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$55,767.71	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$66,800.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$393,301.93	8.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT CREDIT	1	\$74,601.36	1.68%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	CUMANET, LLC	1	\$70,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,904.56	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$74,510.02	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$63,163.62	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$75,309.65	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$70,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	2	\$158,529.57	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$302,692.82	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$77,958.28	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$69,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$78,960.10	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$79,897.02	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$145,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$53,413.79	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$129,965.99	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$290,925.19	6.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$79,100.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$126,430.61	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$84,580.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$75,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$135,970.81	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$921,895.29	20.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		66	\$4,441,232.66	100%	0	\$0.00		0	\$0.00		0

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31416X3H1	ASSOCIATED BANK, NA	1	\$182,421.78	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$224,412.35	7.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$512,318.73	16.8%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$206,263.73	6.76%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$336,069.76	11.02%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$627,023.36	20.56%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$256,953.59	8.42%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$217,890.15	7.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$310,790.49	10.19%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,050,143.94	100%	0	\$0.00		0	\$0.00		0
31416X3J7	BAXTER CREDIT UNION	1	\$273,231.46	10.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$204,250.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$246,188.09	9.35%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$212,800.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$322,633.20	12.25%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$217,724.62	8.27%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$189,475.53	7.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$208,730.97	7.92%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$450,424.29	17.1%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$308,750.00	11.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,634,208.16	100%	0	\$0.00		0	\$0.00		0
31416X3K4	BETHPAGE FEDERAL CREDIT UNION	13	\$3,655,026.74	38.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$319,200.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0

	COLONIAL SAVINGS FA	1	\$287,200.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,263,788.94	13.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC	1	\$290,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$180,511.49	1.92%	0	\$0.00	NA	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$265,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$247,800.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,619,654.45	17.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$463,254.41	4.94%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$373,546.28	3.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$413,695.79	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$9,378,678.10	100%	0	\$0.00		0	\$0.00		0
31416X3L2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$561,750.00	46.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$131,250.00	10.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$519,649.39	42.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,212,649.39	100%	0	\$0.00		0	\$0.00		0
31416X3M0	ASSOCIATED BANK, NA	1	\$138,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$233,700.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,200.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,944.59	5.43%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$125,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$529,500.00	14.74%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$205,000.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$567,500.00	15.8%	0	\$0.00	NA	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY										
	UMPQUA BANK	1	\$398,520.58	11.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$215,000.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$755,250.00	21.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,591,615.17	100%	0	\$0.00		0	\$0.00		0
31416X3N8	AMERICAN FINANCE HOUSE LARIBA	2	\$541,145.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$495,500.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$326,300.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$307,600.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$379,868.50	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$201,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,208,029.12	9.08%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$234,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$326,350.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$340,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$351,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$205,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$206,250.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$229,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$190,265.77	1.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$364,500.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$406,300.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC										
	FREMONT BANK	3	\$729,460.45	5.49%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$207,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$246,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$353,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$226,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$220,650.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$262,900.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$272,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$236,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$397,500.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$377,500.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$401,626.85	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$284,500.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$251,900.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$283,400.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$201,751.63	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$382,771.06	2.88%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$177,300.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,293,300.00	9.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$13,298,668.38	100%	0	\$0.00		0	\$0.00		0
31416X3P3	ALTRA FEDERAL CREDIT UNION	1	\$174,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$303,500.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$465,477.60	4.15%	0	\$0.00	NA	0	\$0.00	NA	0

BANCORPSOUTH BANK	1	\$237,332.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$212,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$185,700.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$156,750.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$320,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$168,924.29	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$327,200.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	1	\$328,800.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$409,900.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$209,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$164,200.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$202,900.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$804,532.46	7.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$268,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$370,904.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$415,419.82	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	2	\$678,000.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$182,100.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$186,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
HOMEWISE, INC	1	\$194,800.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$205,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$337,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$391,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$403,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$319,411.56	2.85%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$276,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$201,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$158,300.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,589.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$190,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,200.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,236,817.97	11.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$11,207,258.70	100%	0	\$0.00		0	\$0.00		0
31416X3Q1	ASSOCIATED BANK, NA	1	\$204,100.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$158,250.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$285,600.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$285,000.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$181,000.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,000.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$282,000.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$161,253.37	5.03%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$211,300.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$201,500.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$350,500.00	10.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$692,409.16	21.59%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,207,912.53	100%	0	\$0.00		0	\$0.00		0

31416X3R9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$908,300.00	68.78%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$283,000.00	21.43%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$129,258.32	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,320,558.32	100%	0	\$0.00		0	\$0.00		0
31416X3S7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$468,846.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	15	\$1,746,142.00	22.01%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	7	\$811,650.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$110,738.81	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	2	\$239,800.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$116,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	4	\$475,300.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	4	\$474,666.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	4	\$461,700.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	\$115,364.72	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$2,911,896.94	36.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			68	\$7,932,104.47	100%	0	\$0.00		0	\$0.00		0
31416X3T5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$559,289.00	26.02%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC	1	\$252,611.50	11.75%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$232,867.69	10.83%	0	\$0.00	NA	0	\$0.00	NA	0
		RANDOLPH SAVINGS BANK	1	\$285,000.00	13.26%	0	\$0.00	NA	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A	1	\$298,910.41	13.91%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$520,770.00	24.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$2,149,448.60	100%	0	\$0.00		0	\$0.00		0

31416X3U2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,578,750.00	19.71%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	2	\$670,000.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	1	\$417,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$5,344,017.93	66.72%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$8,009,767.93	100%	0	\$0.00		0	\$0.00		0
31416X3V0	CITIMORTGAGE, INC	3	\$1,337,102.80	32.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$253,383.11	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,537,352.74	61.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$4,127,838.65	100%	0	\$0.00		0	\$0.00		0
31416X3W8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$245,300.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$528,000.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$291,390.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$225,750.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$126,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$442,300.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,100.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$382,117.08	5.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$165,800.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$149,200.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	3	\$908,200.41	13.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	2	\$513,560.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$234,900.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0

	METLIFE BANK, NA	1	\$215,316.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$120,750.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$214,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$243,500.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,487.58	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,450.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$454,475.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$236,250.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$410,650.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,681,496.07	100%	0	\$0.00		0	\$0.00		0
31416X3X6	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$424,905.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$147,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$147,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$392,300.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$149,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	3	\$391,850.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	6	\$827,599.29	2.15%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$142,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$282,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	CARNEGIE MORTGAGE, LLC	1	\$131,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$270,880.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$133,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$146,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,379,161.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$139,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$128,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$269,079.53	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$141,118.58	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$125,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$535,705.99	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$131,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$131,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$775,605.64	2.02%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$127,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$144,908.01	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	5	\$674,650.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$842,464.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$129,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

FINANCIAL PARTNERS CREDIT UNION									
FIRST CITIZENS BANK NA	3	\$394,675.00	1.03%	0	\$0.00	NA	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$253,654.25	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$277,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$140,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$712,342.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$254,850.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$149,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	1	\$128,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$274,150.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$144,333.94	0.38%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	10	\$1,378,601.83	3.58%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	7	\$1,007,100.00	2.62%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$125,149.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
GEO-CORP, INC	1	\$131,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	3	\$431,850.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$142,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$133,716.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$126,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$275,670.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$127,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	5	\$673,635.00	1.75%	0	\$0.00	NA	0	\$0.00	NA

	HOME BANK	1	\$139,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$144,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$133,950.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	2	\$284,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$411,550.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$285,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$139,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$130,055.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$287,550.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$131,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

	PORTAGE COUNTY BANK										
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$140,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$127,363.70	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	3	\$410,720.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$136,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$133,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$131,852.09	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	\$142,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$261,525.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$278,920.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$139,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$132,091.49	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,703,620.01	4.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$139,853.83	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRUST BANK	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$277,800.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	4	\$569,612.09	1.48%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$273,483.67	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$142,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$415,640.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$125,437.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$149,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	74	\$10,240,401.81	26.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		281	\$38,474,879.75	100%	0	\$0.00		0	\$0.00		0
31416X3Y4	ADVANTAGE BANK	1	\$208,800.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$164,610.96	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	3	\$825,079.18	7.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$212,978.46	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	1	\$167,110.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$206,580.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$166,755.38	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$595,600.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$211,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$468,850.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$163,970.49	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,350,235.73	21.7%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$193,200.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$204,600.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC										
	OLD SECOND NATIONAL BANK	1	\$277,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,119,500.00	10.34%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$157,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,541,382.96	14.23%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$328,250.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,265,689.99	11.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,828,693.15	100%	0	\$0.00		0	\$0.00		0
31416X3Z1	ASSOCIATED BANK, NA	3	\$539,650.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	3	\$588,015.70	9.08%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$341,000.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$282,100.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$197,500.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$416,521.69	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$159,250.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$236,745.77	3.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$491,051.63	7.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$188,500.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$403,783.46	6.23%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$235,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$198,500.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$595,564.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$147,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	4	\$1,291,065.14	19.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,477,247.39	100%	0	\$0.00		0	\$0.00		0
31416X4A5		BANCORPSOUTH BANK	2	\$654,850.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	1	\$177,650.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
		BOULDER VALLEY CREDIT UNION	1	\$343,900.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$190,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
		CMG MORTGAGE, INC	3	\$600,250.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	4	\$1,236,435.44	6.41%	0	\$0.00	NA	0	\$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC	1	\$294,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$237,650.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	3	\$848,908.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0
		FARMERS BANK & TRUST	1	\$252,605.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	8	\$2,334,688.91	12.1%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	9	\$2,456,519.00	12.74%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK & TRUST	1	\$228,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$185,250.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
		FULTON BANK	2	\$526,856.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC	1	\$337,100.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	5	\$1,569,880.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC	2	\$424,250.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
		MAGNA BANK	1	\$226,980.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
		NATIONAL COOPERATIVE BANK, N.A	2	\$445,829.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
		RIVERHILLS BANK	1	\$187,210.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
		ST. MARYS BANK	1	\$227,900.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
			2	\$383,800.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK										
	UNITUS COMMUNITY CREDIT UNION	1	\$364,720.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$337,891.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$379,050.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$190,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$3,645,273.30	18.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$19,288,545.65	100%	0	\$0.00		0	\$0.00		0
31416X4B3	ASSOCIATED BANK, NA	1	\$132,500.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$181,250.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$121,600.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$168,800.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$425,600.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$229,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	2	\$443,800.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$157,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$391,000.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$221,720.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$322,000.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,060,727.84	20.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,221,119.32	24.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,076,117.16	100%	0	\$0.00		0	\$0.00		0
31416X4C1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$578,450.00	13.02%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$242,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,815.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	6	\$707,637.45	15.93%	0	\$0.00	NA	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$110,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	5	\$580,495.00	13.06%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	2	\$240,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$120,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,632,550.00	36.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,443,447.45	100%	0	\$0.00		0	\$0.00		0
31416X4D9	ACCESS NATIONAL BANK	1	\$148,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$143,430.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$1,201,504.00	17.11%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$145,200.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	1	\$143,039.54	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$903,060.77	12.86%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	5	\$679,970.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0
	JUST MORTGAGE, INC	5	\$666,600.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,990,970.00	42.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$7,021,774.31	100%	0	\$0.00		0	\$0.00		0
31416X4E7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$223,688.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	20	\$1,186,432.00	19.24%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$209,954.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$80,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$774,730.05	12.57%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	21	\$1,369,407.00	22.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$64,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0

		JUST MORTGAGE, INC																		
		MIDFIRST BANK	2	\$135,400.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SHEA MORTGAGE, INC	1	\$79,200.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,041,705.31	33.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$6,165,316.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416X4F4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$132,000.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	2	\$723,173.79	41.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$149,700.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	1	\$415,118.34	24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$310,000.00	17.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,729,992.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416X4H0		ARVEST MORTGAGE COMPANY	5	\$1,578,179.64	57.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF AMERICA, N.A	1	\$149,071.49	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	4	\$606,161.23	22.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	1	\$389,118.16	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,722,530.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416X4J6		ACCESS NATIONAL BANK	1	\$375,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,744,750.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	1	\$198,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NATIONAL ASSOCIATION	3	\$644,250.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC	1	\$269,066.83	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$325,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$223,748.99	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		IMORTGAGE.COM, INC	11	\$2,415,160.00	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	JUST MORTGAGE, INC	4	\$1,092,750.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$212,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$13,189,795.07	63.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$20,690,270.89	100%	0	\$0.00		0	\$0.00		0
31416X4K3	ASSOCIATED BANK, NA	1	\$90,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$86,611.74	5.81%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$99,200.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$104,892.95	7.04%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$85,497.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$364,915.71	24.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$477,668.79	32.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,489,786.19	100%	0	\$0.00		0	\$0.00		0
31416X4L1	AUBURNBANK	1	\$123,750.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,990.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC	1	\$115,884.52	6.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,127.58	6.25%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$111,200.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$115,500.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$109,598.81	5.84%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$110,134.89	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$270,238.09	14.41%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$113,880.98	6.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$562,960.24	30.02%	0	\$0.00	NA	0	\$0.00	NA	0

Total			17	\$1,875,265.11	100%	0	\$0.00		0	\$0.00		0
31416X4M9	CASTLE & COOKE MORTGAGE, LLC	1	\$137,600.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$136,000.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,000.00	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$339,691.48	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$138,700.00	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	2	\$278,353.69	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	
Total		9	\$1,170,345.17	100%	0	\$0.00		0	\$0.00		0	
31416X4N7	ASSOCIATED BANK, NA	2	\$51,750.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC	1	\$48,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$27,890.85	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$128,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,975.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$41,200.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$55,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	
	HOME BANK	1	\$80,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC	1	\$44,800.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	1	\$20,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$35,920.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$82,600.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$50,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$84,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	
		3	\$208,786.63	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	

	PATELCO CREDIT UNION										
	SOUND COMMUNITY BANK	1	\$80,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$1,013,667.75	41.41%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$33,750.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$57,230.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$50,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$202,875.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$2,447,945.23	100%	0	\$0.00		0	\$0.00		0
31416X4P2	ALTAONE FEDERAL CREDIT UNION	1	\$173,834.90	8.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$904,000.00	43.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$230,758.83	11.17%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,850.00	9.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$569,561.67	27.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,065,005.40	100%	0	\$0.00		0	\$0.00		0
31416X4Q0	CHASE HOME FINANCE, LLC	4	\$196,027.80	12.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$74,711.40	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$65,875.64	4.24%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	5	\$229,386.44	14.78%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$867,776.06	55.91%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$52,462.12	3.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$65,758.49	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$1,551,997.95	100%	0	\$0.00		0	\$0.00		0
31416X4R8	CHASE HOME FINANCE, LLC	1	\$18,659.93	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DISCOVER BANK	1	\$23,194.13	1.67%	0	\$0.00	NA	0	\$0.00	NA	0

	HOMESTREET BANK	2	\$102,983.93	7.42%	0	\$0.00	NA	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$26,069.29	1.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$75,245.54	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$841,791.82	60.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$300,488.33	21.64%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$1,388,432.97	100%	0	\$0.00		0	\$0.00		0
31416X4S6	ALABAMA ONE CREDIT UNION	1	\$117,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$344,253.78	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$114,537.45	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,563,388.46	8.34%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$119,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$114,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$117,529.70	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$460,250.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$335,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$110,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$455,966.66	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$123,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$468,688.31	2.5%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$121,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$124,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$119,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	1	\$123,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES, INC										
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$118,702.17	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$112,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$347,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$229,900.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$116,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	EVERBANK	1	\$111,621.27	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$111,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$242,200.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$121,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$111,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$117,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$603,520.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$122,536.85	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$118,517.33	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	1	\$123,921.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$111,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$124,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$116,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$241,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$456,710.91	2.44%	0	\$0.00	NA	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION										
	LANDMARK CREDIT UNION	2	\$230,070.89	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	2	\$229,369.83	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$114,430.28	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$123,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$237,600.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$223,657.55	1.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$828,167.51	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$118,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$813,178.04	4.34%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	7	\$828,185.12	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,950.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$123,501.25	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,097.99	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$233,125.38	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$466,480.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$113,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$329,967.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$118,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE	1	\$118,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES, INC										
	TRUMARK FINANCIAL CREDIT UNION	2	\$236,743.32	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	1	\$124,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,576.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$118,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$124,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$123,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$2,572,611.97	13.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		160	\$18,753,006.02	100%	0	\$0.00		0	\$0.00		0
31416X4T4	1ST MIDAMERICA CREDIT UNION	1	\$144,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$418,300.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$145,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$127,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$404,700.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,484,653.09	5.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$126,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$143,920.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,089,400.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$139,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$129,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$127,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

BANCORPSOUTH BANK	2	\$269,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	1	\$130,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$146,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$126,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$250,487.99	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	7	\$976,167.20	3.71%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$134,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$378,950.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$148,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$146,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$129,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$145,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	3	\$415,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$134,110.37	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$131,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$126,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$127,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$269,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST NATIONAL BANK & TRUST	1	\$138,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$262,321.53	1%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	1	\$146,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$136,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$132,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$138,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINI BANK	1	\$141,011.21	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$148,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	4	\$558,377.59	2.12%	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$144,799.34	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK	1	\$148,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$144,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$126,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,228.43	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$131,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$134,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$149,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	PENTAGON FEDERAL CREDIT UNION	5	\$661,860.28	2.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,650.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$2,026,734.62	7.71%	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$128,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$145,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$550,825.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$130,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$130,352.57	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$145,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS BANK	4	\$529,264.83	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	\$537,942.74	2.05%	0	\$0.00	NA	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$139,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$145,350.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$141,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$268,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$392,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$545,400.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$803,706.91	3.06%	0	\$0.00	NA	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION	1	\$129,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$141,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$139,425.26	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$129,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$132,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$137,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$129,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$276,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$122,716.34	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$3,714,225.01	14.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total		194	\$26,291,080.31	100%	0	\$0.00		0	\$0.00		0
31416X4U1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$71,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$307,500.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$113,341.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$58,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	5	\$232,272.76	1.06%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$459,300.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$343,992.84	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	6	\$310,150.17	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$62,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS										
	AMERICAN FEDERAL SAVINGS BANK	3	\$171,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$110,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$142,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$369,300.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$78,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$141,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$73,082.06	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$78,358.79	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$134,256.19	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$81,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$307,900.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$74,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$518,489.27	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$22,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$68,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$336,002.25	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$65,729.05	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$44,369.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$204,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$84,558.51	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	1	\$35,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	CUMANET, LLC	1	\$66,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO MORTGAGE, INC	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$308,597.71	1.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$104,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$84,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$71,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$141,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$74,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$68,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$100,826.90	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	15	\$927,388.53	4.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$55,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$129,562.06	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$47,130.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$45,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$160,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$273,800.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION										
	HEARTLAND CREDIT UNION	1	\$82,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	15	\$951,003.57	4.36%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$77,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$256,032.13	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$55,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	1	\$35,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$36,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$15,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$69,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$82,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,679.79	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$52,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$70,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$65,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$132,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$256,091.83	1.17%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL	2	\$125,674.31	0.58%	0	\$0.00	NA	0	\$0.00	NA	0

ASSOCIATION									
PHH MORTGAGE CORPORATION	2	\$136,500.27	0.63%	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$51,692.44	0.24%	0	\$0.00	NA	0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$83,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
PORTAGE COUNTY BANK	1	\$46,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$40,870.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
RABOBANK, N.A	2	\$110,336.21	0.51%	0	\$0.00	NA	0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$53,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	10	\$730,463.83	3.35%	0	\$0.00	NA	0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$135,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
REGIONS BANK	26	\$1,565,579.16	7.18%	0	\$0.00	NA	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$43,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$184,471.00	0.85%	0	\$0.00	NA	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$140,134.09	0.64%	0	\$0.00	NA	0	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	8	\$467,073.58	2.14%	0	\$0.00	NA	0	\$0.00	NA
SIUSLAW BANK	1	\$38,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$199,878.78	0.92%	0	\$0.00	NA	0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$37,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$77,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$265,112.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$78,021.22	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$130,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	8	\$587,087.06	2.69%	0	\$0.00	NA	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$122,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$79,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$330,950.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$55,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$127,640.30	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$42,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	7	\$437,433.85	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	1	\$48,066.48	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$200,300.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$58,590.24	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
WOODLANDS	1	\$41,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	NATIONAL BANK										
	WRIGHT-PATT CREDIT UNION, INC	2	\$127,149.41	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$3,369,488.68	15.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total		350	\$21,812,178.01	100%	0	\$0.00		0	\$0.00		0
31416X4V9	ALASKA USA FEDERAL CREDIT UNION	1	\$90,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$105,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$307,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$311,696.20	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$397,784.67	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$88,402.52	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$90,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$197,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$179,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$93,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$78,320.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$291,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$98,096.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	3	\$292,167.57	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$651,595.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE WEST	14	\$1,339,241.81	3.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$101,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$100,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$212,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$482,100.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	7	\$692,040.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$103,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$94,151.10	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	3	\$296,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$395,620.00	1%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRUE BANK	2	\$180,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$88,388.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	\$177,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$109,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$104,586.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$203,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0

	COASTLINE FEDERAL CREDIT UNION										
	COMMERCIAL BANK OF TEXAS, N.A	1	\$101,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$89,645.37	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$213,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$91,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$376,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$484,700.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$187,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$387,582.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	2	\$196,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$285,700.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$202,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$101,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$92,641.04	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC										
	FIRST COMMUNITY CREDIT UNION	3	\$272,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$108,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$281,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$563,200.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	8	\$768,100.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$206,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$91,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	13	\$1,257,870.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$92,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$282,842.25	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$102,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$296,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$100,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$187,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

HAMPDEN BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	4	\$381,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$85,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$87,133.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$179,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$92,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$99,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$86,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	8	\$702,086.47	1.77%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$103,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY BANKS	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$87,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$207,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL	1	\$109,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	MERIWEST MORTGAGE COMPANY, LLC	1	\$103,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$105,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$92,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$92,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$88,824.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,227.50	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW ERA BANK	1	\$92,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$211,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$280,725.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$109,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$276,535.63	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$200,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$190,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$194,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$306,100.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$292,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$280,450.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$93,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
PNC BANK, N.A	1	\$87,968.76	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$215,550.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$87,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$187,354.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$91,641.21	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$99,605.96	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
ROBINS FINANCIAL CREDIT UNION	2	\$183,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
S&T BANK	3	\$282,543.05	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$87,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$204,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$98,706.05	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$180,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$101,020.04	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$97,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$178,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$90,266.11	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	ST. CLAIR COUNTY STATE BANK	1	\$108,296.86	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$196,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,720.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$183,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$694,443.68	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$99,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$87,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$101,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$108,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	TRISTAR BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$294,645.14	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION										
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$388,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$284,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$387,999.22	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$86,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$7,477,980.63	18.97%	0	\$0.00	NA	0	\$0.00	NA	0
Total		411	\$39,561,314.47	100%	0	\$0.00		0	\$0.00		0
31416X4W7	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$118,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$118,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$226,151.51	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,455.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$239,349.63	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$119,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$123,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$236,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$112,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$242,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$228,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATED BANK, NA										
	AURORA BANK FSB	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$117,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$823,934.35	3.09%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	13	\$1,520,309.60	5.71%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$124,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$119,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$110,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$112,242.91	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$113,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$239,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$113,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	2	\$224,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$117,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$113,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$113,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$119,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION										
	DFCU FINANCIAL	2	\$238,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$119,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$116,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$112,723.69	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	6	\$715,350.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$118,300.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$114,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$122,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$246,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$363,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$354,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	1	\$117,860.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	3	\$354,600.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	1	\$118,625.84	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$243,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	3	\$360,100.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0

	COMPANY INC										
	HEARTLAND BANK	2	\$227,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$111,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$228,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$123,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$115,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$464,050.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$111,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$107,601.32	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$118,972.12	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$110,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$229,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$122,350.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$119,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$116,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-PENN BANK	1	\$112,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$117,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	MIDLAND STATES BANK										
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$115,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$113,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$122,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$349,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$222,554.74	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$236,091.33	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$123,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$119,527.16	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	OAK BANK	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$112,107.86	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$116,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$122,666.23	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$119,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT	1	\$116,160.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0

	UNION										
	PROVIDENT CREDIT UNION	1	\$112,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$116,538.97	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$236,042.17	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$114,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$112,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$123,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$116,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$231,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$121,529.11	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$123,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$234,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$116,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$124,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,375.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$120,325.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$113,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$677,172.46	2.54%	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$113,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$230,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0

	UNITED BANK OF UNION	1	\$113,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$117,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$119,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$119,705.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$4,634,132.18	17.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$26,646,453.18	100%	0	\$0.00		0	\$0.00		0
31416X4X5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$279,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$149,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$131,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$408,885.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$136,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$268,150.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$406,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$421,900.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$146,414.77	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$957,750.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	12	\$1,628,345.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$138,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK	1	\$149,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$273,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$146,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$288,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$407,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0

BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$138,906.16	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	3	\$414,885.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$132,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$664,600.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$269,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	2	\$255,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$265,920.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$270,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK, N.A	2	\$288,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$147,947.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$128,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$270,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$250,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$129,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$138,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$277,371.30	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$522,900.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0

ESB MORTGAGE COMPANY	3	\$407,700.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$143,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$287,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$277,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	2	\$267,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$149,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,007.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$126,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$290,357.37	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$142,740.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$257,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$132,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	2	\$252,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$257,633.56	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$135,920.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$138,550.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	12	\$1,631,698.70	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK	3	\$405,100.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
GECU	3	\$393,284.22	1%	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$134,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	3	\$423,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0

	GREAT WESTERN BANK										
	GUARDIAN MORTGAGE COMPANY INC	1	\$128,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$142,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$148,371.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$132,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$262,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$128,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$516,496.41	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$128,850.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$128,230.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MACON BANK, INC	1	\$129,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$137,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$288,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$287,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$141,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$134,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0

MIDWEST COMMUNITY BANK	1	\$129,951.48	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$146,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$263,700.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	1	\$134,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$149,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$407,322.96	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$260,700.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$277,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$134,163.74	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$265,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$292,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK	2	\$255,450.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$145,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$278,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION	3	\$405,607.99	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$406,668.62	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$266,364.11	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$129,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$132,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$137,461.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,700.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$139,047.65	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$138,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$266,776.72	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$262,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$274,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$136,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$141,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$138,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
		4	\$508,820.31	1.29%	0	\$0.00	NA	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK										
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$137,363.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$130,355.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$396,474.52	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$285,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$269,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$142,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$283,426.72	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$142,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$258,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$129,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,400.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$142,450.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN CREDIT UNION, INC	1	\$127,490.41	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$127,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,341,287.87	13.49%	0	\$0.00	NA	0	\$0.00	NA	0
Total		290	\$39,379,596.28	100%	0	\$0.00		0	\$0.00		0
31416X4Y3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$85,035.76	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION										
	ALERUS FINANCIAL	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$295,643.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	3	\$282,036.61	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$280,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$642,437.15	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$181,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,294,792.02	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$209,864.46	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$192,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$214,520.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$99,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$472,650.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$499,305.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$1,744,167.99	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$291,683.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$203,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

BANCORPSOUTH BANK	12	\$1,157,300.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$195,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	4	\$406,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF AKRON	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$196,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST	16	\$1,509,097.34	1.93%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$200,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$98,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$179,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	11	\$1,114,533.15	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	3	\$270,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	2	\$206,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$89,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$561,136.12	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$94,924.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$187,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	3	\$283,645.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	5	\$490,550.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	CHETCO FEDERAL CREDIT UNION	1	\$86,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$693,529.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$179,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$99,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$94,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$302,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$276,350.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$921,875.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$184,205.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$89,275.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$369,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$289,050.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$92,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

DUPAGE CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$182,976.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$187,765.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$102,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$193,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FARMERS BANK & TRUST	4	\$376,995.13	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	12	\$1,192,797.97	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$188,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$199,050.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$101,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$105,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	1	\$94,283.93	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,424,762.79	1.82%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$90,872.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	2	\$198,169.77	0.25%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION										
	FIRST FEDERAL BANK OF OHIO	2	\$172,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$294,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$302,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$98,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$286,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$970,420.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,040,450.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$296,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$310,060.65	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$100,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$275,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$89,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		2	\$212,077.04	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO										
	FORUM CREDIT UNION	2	\$194,058.35	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$101,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK	12	\$1,148,560.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO-CORP, INC	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$206,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$290,548.29	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$107,733.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	\$491,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$85,520.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$108,917.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$199,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$193,975.04	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$292,697.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	2	\$199,350.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$100,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE										
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$93,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$202,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	15	\$1,487,963.62	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$103,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANKS	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$203,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	5	\$454,686.89	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	1	\$107,469.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$179,096.68	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$183,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$94,050.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

MILFORD BANK, THE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$197,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$307,975.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	8	\$790,996.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A	3	\$287,650.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$206,470.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
NEW ERA BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$102,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$581,042.62	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	7	\$689,862.63	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$107,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
NUMERICA CREDIT UNION	4	\$369,626.64	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$84,900.21	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	5	\$513,669.66	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$297,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$173,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$173,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL	2	\$209,195.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION										
	PHH MORTGAGE CORPORATION	1	\$99,120.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$104,760.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A	1	\$95,419.31	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC	1	\$97,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$178,117.90	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$173,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$194,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$201,246.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$209,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	3	\$299,318.35	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$195,984.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$94,787.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$107,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$393,353.62	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$205,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$189,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC	1	\$102,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ROBINS FINANCIAL CREDIT UNION	1	\$97,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0

SABINE STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$102,041.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$200,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$178,925.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	5	\$491,275.56	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
SEAMEN'S BANK	1	\$107,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$101,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SIUSLAW BANK	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$106,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$174,140.61	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$100,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$189,771.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$91,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$170,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$494,025.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$205,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$85,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$603,900.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$967,042.73	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$95,760.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$191,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,551,763.15	1.98%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$206,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$199,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE	2	\$176,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	SERVICES, INC										
	TOWN & COUNTRY BANK OF QUINCY	2	\$184,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$93,120.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$197,455.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	9	\$877,493.43	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$95,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$292,740.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$98,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$205,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$275,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$88,893.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$91,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$303,400.33	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$387,597.95	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$273,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$103,455.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$471,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$89,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$181,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	158	\$15,474,594.04	19.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		806	\$78,356,321.72	100%	0	\$0.00		0	\$0.00		0
31416X4Z0	ALPINE BANK & TRUST CO	9	\$1,040,900.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$357,350.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,393,740.29	2.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,425.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$242,818.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$699,705.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$477,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$2,598,425.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$111,041.36	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$578,700.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$118,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$120,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$367,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF STANLY	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF THE WEST	7	\$834,250.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST	1	\$119,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$357,850.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$356,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$348,155.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$237,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	12	\$1,390,646.86	2.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$351,655.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$116,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$122,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$840,381.28	1.4%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$582,920.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$114,662.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$121,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMODORE BANK	1	\$121,280.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$122,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$232,584.80	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$116,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$115,187.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK										
	DEDHAM INSTITUTION FOR SAVINGS	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$360,100.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$238,450.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$350,617.95	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$720,764.27	1.2%	0	\$0.00	NA	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$112,650.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$339,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$235,700.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$114,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	\$925,480.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,268,192.93	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$352,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$238,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$358,461.83	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$359,525.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST									
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$472,750.00	0.79%	\$0.00	NA	\$0.00	NA		
FIRST FEDERAL SAVINGS BANK	1	\$124,646.55	0.21%	\$0.00	NA	\$0.00	NA		
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$124,000.00	0.21%	\$0.00	NA	\$0.00	NA		
FIRST FINANCIAL CREDIT UNION	1	\$111,000.00	0.18%	\$0.00	NA	\$0.00	NA		
FIRST HERITAGE FINANCIAL, LLC	1	\$115,900.00	0.19%	\$0.00	NA	\$0.00	NA		
FIRST INTERSTATE BANK	8	\$955,175.00	1.59%	\$0.00	NA	\$0.00	NA		
FIRST KEYSTONE COMMUNITY BANK	1	\$114,000.00	0.19%	\$0.00	NA	\$0.00	NA		
FIRST MERIT MORTGAGE CORPORATION	3	\$350,299.00	0.58%	\$0.00	NA	\$0.00	NA		
FIRST MORTGAGE COMPANY, L.L.C	4	\$474,200.00	0.79%	\$0.00	NA	\$0.00	NA		
FIRST MORTGAGE CORPORATION	2	\$232,520.00	0.39%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK & TRUST	1	\$112,000.00	0.19%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK ALASKA	3	\$348,865.43	0.58%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,750.00	0.2%	\$0.00	NA	\$0.00	NA		
FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.18%	\$0.00	NA	\$0.00	NA		
FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.19%	\$0.00	NA	\$0.00	NA		
FIRST PLACE BANK	1	\$117,861.46	0.2%	\$0.00	NA	\$0.00	NA		
FIRST STATE BANK OF ILLINOIS	1	\$111,570.52	0.19%	\$0.00	NA	\$0.00	NA		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,200.00	0.4%	\$0.00	NA	\$0.00	NA		
FIRST UNITED BANK	2	\$224,940.00	0.37%	\$0.00	NA	\$0.00	NA		
FIRSTBANK PUERTO RICO	2	\$231,074.63	0.38%	\$0.00	NA	\$0.00	NA		

	FULTON BANK	7	\$791,159.12	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$111,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$116,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$346,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$233,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$247,150.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$490,350.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$117,358.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$230,363.65	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$112,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$605,408.57	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$117,325.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$120,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$122,249.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION										
	LAKE MORTGAGE COMPANY INC	2	\$238,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$467,311.87	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS, LLC	3	\$356,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$117,347.58	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNA BANK	1	\$110,863.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$112,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MARINE BANK	4	\$474,269.86	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C	2	\$229,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$117,709.23	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$124,469.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$236,082.57	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$123,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$112,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$120,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$123,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$116,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$115,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$124,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	SOLUTIONS, LLC										
	NEWTOWN SAVINGS BANK	1	\$113,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHEAST BANK, FSB	1	\$116,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$236,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,451.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$335,905.32	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$224,541.27	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$117,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK BANK	1	\$115,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$230,369.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$233,560.87	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$225,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$123,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	PORTAGE COUNTY BANK	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$122,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$124,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$228,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$121,450.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0

	RED CANOE CREDIT UNION	3	\$358,457.73	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$461,908.66	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$234,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$118,432.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$118,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$120,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$115,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$115,707.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$225,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$116,395.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	2	\$235,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, INC	1	\$118,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$114,415.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$809,325.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	6	\$710,465.43	1.18%	0	\$0.00	NA	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,167,676.45	1.94%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$224,527.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$242,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$122,987.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$348,800.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$463,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$113,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$117,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$232,875.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	5	\$591,855.81	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$355,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,992.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,381.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
		5	\$589,643.67	0.98%	0	\$0.00	NA	0	\$0.00	NA	0

	VYSTAR CREDIT UNION										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,001.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$233,925.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$122,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$8,430,557.21	14.03%	0	\$0.00	NA	0	\$0.00	NA	0
Total		513	\$60,139,847.31	100%	0	\$0.00		0	\$0.00		0
31416X5A4	1ST MIDAMERICA CREDIT UNION	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$281,821.34	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$283,910.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$136,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$718,150.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$511,914.53	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$251,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,204,068.32	1.96%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	2	\$286,540.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC	1	\$142,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$144,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$261,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN FEDERAL SAVINGS BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$281,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$126,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	9	\$1,221,700.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	13	\$1,813,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$264,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
AUBURNBANK	1	\$147,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC	2	\$286,828.18	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$1,507,900.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	6	\$806,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO	3	\$426,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII	4	\$543,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF NEW ORLEANS	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	3	\$389,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST	15	\$1,981,367.45	1.76%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$144,875.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$824,150.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$273,866.40	0.24%	0	\$0.00	NA	0	\$0.00	NA	0

BERKSHIRE COUNTY SAVINGS BANK	1	\$126,725.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	6	\$808,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
BETTER BANKS	1	\$140,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$265,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	15	\$2,022,653.45	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	2	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$284,550.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$147,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$672,089.59	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$141,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$145,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	3	\$393,521.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
CHEMICAL BANK	2	\$265,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$267,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC	2	\$282,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,015,682.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$141,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$132,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$542,720.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

COASTHILLS FEDERAL CREDIT UNION	2	\$286,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	5	\$660,492.39	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$271,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
COMMODORE BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$132,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$131,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	4	\$538,200.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$416,907.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
DENALI STATE BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
DIME BANK	3	\$407,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$711,192.64	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$143,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$146,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	3	\$404,993.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$655,010.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$147,037.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0