

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 31 of 63

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		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	
31416XE63		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$594,806.52	2.89%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$570,550.00	2.78%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	3	\$799,250.00	3.89%	0	\$0.00	NA	0	\$0.00	
		BANK MUTUAL	2	\$492,183.45	2.39%	0	\$0.00	NA	0	\$0.00	
		BANNER BANK	1	\$226,100.00	1.1%	0	\$0.00	NA	0	\$0.00	
		BAXTER CREDIT UNION	1	\$301,500.00	1.47%	0	\$0.00	NA	0	\$0.00	
		BOEING EMPLOYEES CREDIT UNION	5	\$1,487,600.00	7.24%	0	\$0.00	NA	0	\$0.00	
		CENTRAL PACIFIC HOME LOANS	1	\$392,000.00	1.91%	0	\$0.00	NA	0	\$0.00	
		CITIZENS FIRST NATIONAL BANK	1	\$235,950.00	1.15%	0	\$0.00	NA	0	\$0.00	
		CMG MORTGAGE, INC	1	\$407,900.00	1.98%	0	\$0.00	NA	0	\$0.00	
		COLUMBIA CREDIT UNION	1	\$417,000.00	2.03%	0	\$0.00	NA	0	\$0.00	
		DUPAGE CREDIT UNION	2	\$522,900.00	2.54%	0	\$0.00	NA	0	\$0.00	
		EAGLE VALLEY BANK, N.A.	1	\$242,500.00	1.18%	0	\$0.00	NA	0	\$0.00	
		ENT FEDERAL CREDIT UNION	1	\$240,064.89	1.17%	0	\$0.00	NA	0	\$0.00	
		FARMERS BANK & TRUST	1	\$311,300.00	1.51%	0	\$0.00	NA	0	\$0.00	
		FIDELITY BANK MORTGAGE	1	\$254,000.00	1.24%	0	\$0.00	NA	0	\$0.00	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$238,912.13	1.16%	0	\$0.00	NA	0	\$0.00	
		FIRST FEDERAL SAVINGS BANK	1	\$229,729.00	1.12%	0	\$0.00	NA	0	\$0.00	
		FULTON BANK	2	\$627,800.00	3.05%	0	\$0.00	NA	0	\$0.00	

GUARDIAN MORTGAGE COMPANY INC.	1	\$330,065.98	1.61%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$381,500.00	1.86%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$226,000.00	1.1%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$373,000.00	1.81%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$225,700.00	1.1%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$230,250.00	1.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$372,000.00	1.81%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$273,100.00	1.33%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$337,100.00	1.64%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$397,000.00	1.93%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$282,300.00	1.37%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$260,000.00	1.26%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$265,000.00	1.29%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$383,000.00	1.86%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,919,650.00	9.34%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$274,000.00	1.33%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$398,500.00	1.94%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$348,000.00	1.69%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$272,000.00	1.32%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$408,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	1	\$271,500.00	1.32%	0	\$0.00	NA	0	\$0.00

	TIB-THE INDEPENDENT BANKERSBANK								
	TOWER FEDERAL CREDIT UNION	4	\$1,364,300.00	6.64%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$230,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$657,612.98	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,483,600.00	7.23%	0	\$0.00	NA	0	\$0.00
Total		68	\$20,555,224.95	100%	0	\$0.00		0	\$0.00
31416XE71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$579,962.00	0.5%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,042,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$187,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$924,596.55	0.79%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,502,287.56	2.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$332,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$156,543.58	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$524,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$602,475.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$163,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$179,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$4,529,965.00	3.89%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$458,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$205,223.19	0.18%	0	\$0.00	NA	0	\$0.00

	BANCKLAHOMA MORTGAGE CORPORATION	1	\$290,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,052,451.15	1.76%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$583,904.82	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	3	\$623,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$255,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$285,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$242,155.00	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,538,650.00	1.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$389,325.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$1,018,350.00	0.87%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,920,450.00	1.65%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$181,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$828,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$540,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$185,307.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$332,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$287,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$163,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$201,975.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$235,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CLINTON SAVINGS BANK	1	\$213,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$707,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$256,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$672,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$444,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$342,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$256,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$399,811.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$261,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$199,237.29	0.17%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$550,250.79	0.47%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$445,455.00	0.38%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$168,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$382,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$167,399.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,149,205.00	0.99%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$340,227.07	0.29%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$326,325.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$886,731.71	0.76%	0	\$0.00	NA	0	\$0.00
		1	\$157,700.00	0.14%	0	\$0.00	NA	0	\$0.00

	ENVISION CREDIT UNION								
	FAA CREDIT UNION	3	\$675,150.00	0.58%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$166,189.72	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$211,083.78	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$1,060,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,683,996.53	2.3%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,685,030.94	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$183,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$175,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$316,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$239,288.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$587,125.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$420,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,422,963.27	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$204,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$190,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,008,834.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$312,550.00	0.27%	0	\$0.00	NA	0	\$0.00

FULTON BANK	4	\$947,706.00	0.81%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$251,275.00	0.22%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$644,797.71	0.55%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$693,900.00	0.6%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$343,279.59	0.29%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$299,250.00	0.26%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$292,506.00	0.25%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$335,900.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	3	\$869,240.00	0.75%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$178,100.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$889,685.65	0.76%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$330,494.90	0.28%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$1,317,505.00	1.13%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$225,150.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$169,955.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$415,700.00	0.36%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$224,300.00	0.19%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$472,150.00	0.41%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$370,500.00	0.32%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$261,250.00	0.22%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$188,100.00	0.16%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	3	\$710,296.10	0.61%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$622,250.00	0.53%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,933,250.00	1.66%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST	2	\$560,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,070,478.41	0.92%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$199,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$398,280.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$318,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$397,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$1,054,850.00	0.91%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$201,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$544,107.96	0.47%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$254,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$304,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$502,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$869,350.00	0.75%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$999,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$405,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$311,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$366,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$254,125.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$242,214.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$178,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$709,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$181,676.89	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$527,250.00	0.45%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEWTOWN SAVINGS BANK	1	\$290,557.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$568,207.00	0.49%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$351,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$370,405.00	0.32%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$256,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$177,158.68	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$612,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$377,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$348,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$387,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$260,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$337,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$583,826.02	0.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,647,346.91	1.41%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$612,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$161,405.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$483,933.00	0.42%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$251,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$632,534.04	0.54%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$406,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$316,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	RANDOLPH SAVINGS BANK								
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$168,535.70	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$527,885.02	0.45%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,633,700.00	1.4%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$787,275.00	0.68%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$390,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$387,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$294,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$213,462.08	0.18%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$395,560.60	0.34%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$588,050.00	0.5%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$213,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$491,873.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$349,885.45	0.3%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$184,671.87	0.16%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,450,200.00	2.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$309,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$185,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$197,245.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$374,775.00	0.32%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN								
	SUMMIT CREDIT UNION	5	\$1,139,300.00	0.98%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$232,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$159,327.89	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$308,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$207,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$189,649.19	0.16%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$205,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$2,528,309.59	2.17%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$773,110.00	0.66%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$266,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$289,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$401,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$530,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$321,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$585,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$197,880.00	0.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$184,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$170,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,890.00	0.31%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$197,333.83	0.17%	0	\$0.00	NA	0	\$0.00

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	WESTBURY BANK	4	\$851,850.00	0.73%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$513,806.77	0.44%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$939,270.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,244,139.62	12.27%	0	\$0.00	NA	0	\$0.00
Total		477	\$116,516,405.42	100%	0	\$0.00		0	\$0.00
31416XE89	ACHIEVA CREDIT UNION	1	\$369,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$253,659.30	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,916,771.00	17.96%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$349,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$348,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$454,400.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$744,861.00	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	2	\$491,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$375,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$1,044,245.47	3.81%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$350,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$282,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	9	\$2,875,445.00	10.5%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$955,052.30	3.49%	0	\$0.00	NA	0	\$0.00
		1	\$355,200.00	1.3%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK								
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$283,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$288,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$272,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$627,183.32	2.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$597,257.90	2.18%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$363,750.00	1.33%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$531,250.00	1.94%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$384,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$255,655.16	0.93%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$1,100,348.67	4.02%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$536,244.58	1.96%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$331,900.00	1.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$900,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	6	\$1,648,000.00	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,262,750.00	15.58%	0	\$0.00	NA	0	\$0.00
Total		89	\$27,379,673.70	100%	0	\$0.00		0	\$0.00
31416XE97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$307,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$1,014,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$234,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,250.00	0.35%	0	\$0.00	NA	0	\$0.00
		2	\$528,639.00	0.83%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,430,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$149,802.47	0.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$196,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$170,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,021,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$151,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$4,626,170.20	7.25%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,762.97	0.28%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$2,788,650.00	4.37%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$360,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	3	\$829,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$230,925.00	0.36%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$210,375.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$670,593.24	1.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,507,600.00	2.36%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$154,312.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$898,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$161,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$481,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$154,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$228,750.00	0.36%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITYONE BANK, N.A.	1	\$246,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$276,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$153,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$270,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$222,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$950,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$157,907.00	0.25%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$241,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$834,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$349,517.79	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$503,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$747,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,128,200.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$531,314.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$190,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$295,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$319,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$372,000.00	0.58%	0	\$0.00	NA	0	\$0.00

FIRST REPUBLIC BANK	6	\$2,446,636.45	3.84%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$350,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	3	\$983,765.60	1.54%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$216,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$601,091.31	0.94%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$159,800.00	0.25%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$784,738.61	1.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$155,400.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$322,500.00	0.51%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$480,700.00	0.75%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$789,000.00	1.24%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$369,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$563,600.00	0.88%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$356,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$557,000.00	0.87%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$348,550.00	0.55%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$178,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$341,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$762,300.00	1.2%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$259,665.32	0.41%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$725,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$674,743.68	1.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$487,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$373,768.25	0.59%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$159,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$334,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$264,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$276,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$546,764.27	0.86%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	11	\$3,592,000.00	5.63%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	4	\$976,626.60	1.53%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$201,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$453,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$602,500.00	0.94%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	2	\$339,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$162,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$226,501.34	0.36%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$185,244.43	0.29%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$154,518.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$474,371.83	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$240,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$405,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$672,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$238,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$154,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$327,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$436,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$185,643.88	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,164,289.22	11.26%	0	\$0.00	NA	0	\$0.00
Total		249	\$63,782,387.46	100%	0	\$0.00		0	\$0.00
31416XEA4	FIDELITY BANK MORTGAGE	1	\$195,938.07	17.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,561.00	13.11%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$101,519.16	9.02%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$497,257.13	44.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$183,373.81	16.28%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,125,649.17	100%	0	\$0.00		0	\$0.00
31416XEB2		GMAC MORTGAGE, LLC	1	\$707,962.67	61.38%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF CO, LLC	1	\$170,335.63	14.77%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	2	\$96,995.07	8.41%	0	\$0.00	NA	0	\$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$53,042.08	4.6%	0	\$0.00	NA	0	\$0.00
		TINKER FEDERAL CREDIT UNION	1	\$125,000.00	10.84%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,153,335.45	100%	0	\$0.00		0	\$0.00
31416XEC0		AMERICAHOMEKEY, INC	3	\$354,441.72	3.22%	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC.	1	\$193,998.00	1.76%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	2	\$223,250.31	2.03%	0	\$0.00	NA	0	\$0.00
		CIS FINANCIAL SERVICES, INC.	5	\$531,782.00	4.83%	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	7	\$1,029,332.67	9.34%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$112,347.15	1.02%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD.	1	\$139,467.41	1.27%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$117,858.15	1.07%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	3	\$546,434.00	4.96%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,557.16	1.22%	0	\$0.00	NA	0	\$0.00
		HANCOCK BANK	1	\$95,706.00	0.87%	0	\$0.00	NA	0	\$0.00
		HOME FINANCING CENTER INC.	1	\$105,573.00	0.96%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	5	\$342,527.02	3.11%	0	\$0.00	NA	0	\$0.00
		INVESTORS SAVINGS BANK	1	\$525,000.00	4.77%	0	\$0.00	NA	0	\$0.00
		JAMES B. NUTTER AND COMPANY	1	\$71,775.60	0.65%	0	\$0.00	NA	0	\$0.00
		LAKE MORTGAGE COMPANY INC.	1	\$127,949.10	1.16%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.	3	\$821,510.69	7.46%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$82,873.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$605,318.64	5.49%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$61,669.00	0.56%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$363,673.52	3.3%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	10	\$1,662,317.00	15.09%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$78,937.00	0.72%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$275,225.46	2.5%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$159,102.95	1.44%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$468,874.93	4.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$490,016.29	4.45%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	2	\$261,617.85	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,034,159.27	9.37%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,017,294.89	100%	0	\$0.00		0	\$0.00
31416XED8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$959,360.41	71.53%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$381,851.24	28.47%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,341,211.65	100%	0	\$0.00		0	\$0.00
31416XEE6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$94,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$185,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$279,500.00	0.36%	0	\$0.00	NA	0	\$0.00

	ACHIEVA CREDIT UNION	2	\$194,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$194,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$185,581.04	0.24%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	6	\$577,395.86	0.75%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	10	\$940,450.50	1.21%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$201,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$196,423.61	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$486,450.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$2,475,963.00	3.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$290,960.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$275,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	7	\$657,019.11	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$109,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$359,828.92	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$209,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$489,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$102,400.00	0.13%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	12	\$1,174,170.73	1.52%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	7	\$667,800.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$108,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$214,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$95,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$95,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$299,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$103,960.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	5	\$495,094.54	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$400,050.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$195,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$287,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$90,507.54	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$296,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$85,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$187,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		3	\$286,723.67	0.37%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS							
	COMMUNITYONE BANK, N.A.	2	\$208,500.00	0.27%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	7	\$688,240.00	0.89%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	5	\$459,500.00	0.59%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$194,900.00	0.25%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$109,600.00	0.14%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$89,000.00	0.11%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	\$0.00
	DIME BANK	3	\$291,800.00	0.38%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$97,885.00	0.13%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	17	\$1,722,713.44	2.22%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	14	\$1,344,300.00	1.74%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$98,400.00	0.13%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	3	\$303,000.00	0.39%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$95,000.00	0.12%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$192,385.00	0.25%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	4	\$390,809.58	0.5%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	3	\$301,273.08	0.39%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$100,400.00	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$201,000.00	0.26%	0	\$0.00	NA	\$0.00
		2	\$192,600.00	0.25%	0	\$0.00	NA	\$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION								
	FIRST BANK	2	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$180,630.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	8	\$764,755.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	3	\$295,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,010,756.50	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$946,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$361,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$186,459.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$178,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$203,926.25	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$272,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$86,674.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$286,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$281,552.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$87,940.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	3	\$277,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00

FRANSEN BANK & TRUST	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$105,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK	9	\$862,800.00	1.11%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$209,600.00	0.27%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	2	\$203,800.00	0.26%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$273,950.00	0.35%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$679,750.00	0.88%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	4	\$361,850.00	0.47%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$841,598.40	1.09%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	3	\$291,900.00	0.38%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$394,500.00	0.51%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$88,300.00	0.11%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$711,100.00	0.92%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	6	\$607,039.75	0.78%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$304,550.00	0.39%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$207,206.10	0.27%	0	\$0.00	NA	0	\$0.00

	ISB COMMUNITY BANK	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$292,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$87,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$105,625.88	0.14%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$294,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	14	\$1,382,704.06	1.79%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	4	\$399,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$475,348.80	0.61%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$176,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	6	\$580,990.00	0.75%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$207,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$202,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$360,950.00	0.47%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$280,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	15	\$1,445,050.00	1.87%	0	\$0.00	NA	0	\$0.00
		1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MORGAN FEDERAL BANK								
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	\$873,950.00	1.13%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$104,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$287,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$88,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$407,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$99,589.48	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$87,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$190,775.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$473,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$302,832.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	10	\$961,350.00	1.24%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$86,269.92	0.11%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	4	\$370,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$271,969.85	0.35%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$93,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$194,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$97,856.45	0.13%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$193,295.94	0.25%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,858.61	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$283,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$215,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$86,758.30	0.11%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	3	\$324,965.50	0.42%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$468,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$109,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	14	\$1,298,943.89	1.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$198,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$192,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$108,280.00	0.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$201,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$92,825.00	0.12%	0	\$0.00	NA	0	\$0.00

	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	13	\$1,252,092.71	1.62%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$196,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$99,581.04	0.13%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$301,548.19	0.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$90,189.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$194,355.20	0.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$176,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$271,875.00	0.35%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$588,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$92,255.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$294,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	15	\$1,453,794.36	1.88%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$192,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$103,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$596,626.42	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$277,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$288,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$17,089,375.75	22.02%	0	\$0.00	NA	0	\$0.00
Total		800	\$77,455,072.97	100%	0	\$0.00		0	\$0.00
31416XEF3	1ST MIDAMERICA CREDIT UNION	3	\$375,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$627,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,079,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	7	\$932,164.31	0.6%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$249,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	9	\$1,097,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$391,137.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$124,277.15	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$899,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	56	\$7,185,065.45	4.65%	0	\$0.00	NA	0	\$0.00
		1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAHOMEKEY, INC								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$245,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$254,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$387,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$283,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	8	\$997,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	8	\$986,850.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$486,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$800,221.95	0.52%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$369,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$412,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,376,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$111,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$147,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	10	\$1,289,921.12	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$613,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$271,620.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$115,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$239,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$388,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	12	\$1,512,250.00	0.98%	0	\$0.00	NA	0	\$0.00
		1	\$128,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	BLOOMFIELD STATE BANK								
	CAPITAL CREDIT UNION	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$749,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	5	\$640,095.84	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$259,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$699,250.63	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	6	\$770,948.15	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$131,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$538,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$522,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	6	\$744,187.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	6	\$827,846.73	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	5	\$634,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	CLINTON SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$133,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	6	\$784,850.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$123,474.41	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$643,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$502,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$379,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	5	\$641,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$117,175.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$422,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$268,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	DIME BANK	5	\$686,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	19	\$2,439,105.39	1.58%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	14	\$1,751,850.00	1.13%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	2	\$279,011.14	0.18%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$136,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	COMPANY, INC.							
	EMPOWER FEDERAL CREDIT UNION	2	\$243,200.00	0.16%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	3	\$385,000.00	0.25%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$116,000.00	0.08%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	2	\$263,630.00	0.17%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	5	\$637,572.20	0.41%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$130,826.16	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$359,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,550.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$241,200.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	10	\$1,291,792.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$142,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$247,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,272,879.07	0.82%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$463,625.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$461,000.00	0.3%	0	\$0.00	NA	\$0.00
		1	\$143,675.00	0.09%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA								
	FIRST FINANCIAL CREDIT UNION	2	\$271,494.04	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$1,611,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,028,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$270,409.27	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$557,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$503,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$259,844.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$125,445.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	3	\$402,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$146,225.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$800,979.64	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$261,575.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$275,999.98	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$118,501.44	0.08%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION								
	FRANSEN BANK & TRUST	2	\$236,485.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	4	\$511,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	12	\$1,532,300.00	0.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$344,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$534,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$848,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$505,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	24	\$3,067,335.73	1.99%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$111,080.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	3	\$361,821.00	0.23%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	7	\$917,630.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	12	\$1,563,700.00	1.01%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$119,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$113,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$472,800.00	0.31%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$528,720.00	0.34%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$730,545.00	0.47%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$547,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$141,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$139,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$273,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$371,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$142,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$138,118.91	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	24	\$3,035,299.91	1.97%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	7	\$908,931.69	0.59%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,568,408.31	1.02%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$295,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	6	\$722,600.00	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.								
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$253,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$142,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$131,520.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$516,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$263,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	17	\$2,162,700.00	1.4%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	13	\$1,604,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	7	\$855,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$789,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$117,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$252,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$120,340.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	6	\$739,000.00	0.48%	0	\$0.00	NA	0	\$0.00

OAK BANK	4	\$520,525.00	0.34%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$147,750.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$371,400.00	0.24%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	3	\$386,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	9	\$1,139,400.00	0.74%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PARK BANK	3	\$375,950.00	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$377,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$376,500.00	0.24%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	10	\$1,164,500.00	0.75%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$671,227.62	0.43%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$110,450.00	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	3	\$375,482.00	0.24%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	6	\$736,690.06	0.48%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	3	\$392,400.00	0.25%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	3	\$384,333.04	0.25%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$252,300.00	0.16%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$144,200.00	0.09%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	2	\$268,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	ROUNDBANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$566,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$496,570.57	0.32%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$343,193.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$377,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$240,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$280,314.67	0.18%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$133,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$401,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$636,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	3	\$366,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$383,122.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$258,913.74	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	17	\$2,203,283.00	1.43%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$554,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	5	\$684,810.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$396,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$370,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$822,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$225,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	16	\$2,034,746.56	1.32%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$136,475.80	0.09%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$272,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$257,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$274,646.21	0.18%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$366,559.92	0.24%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$255,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		10	\$1,237,050.00	0.8%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
	TOWN & COUNTRY BANK OF QUINCY	2	\$227,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$130,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	8	\$1,031,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$392,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$488,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$243,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	19	\$2,512,368.10	1.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$123,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$137,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$405,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,032,891.59	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$137,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$826,310.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$228,229.21	0.15%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$393,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$393,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$28,200,970.55	18.32%	0	\$0.00	NA	0	\$0.00

Total			1,206	\$154,414,622.26	100%	0	\$0.00		0	\$0.00
31416XEG1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT UNION	1	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	4	\$634,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL	8	\$1,303,950.32	1.4%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	3	\$470,700.00	0.51%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$6,055,036.98	6.51%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER	1	\$152,800.00	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	2	\$315,200.00	0.34%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	4	\$664,750.00	0.71%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	\$340,400.00	0.37%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$824,841.65	0.89%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$486,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	3	\$493,700.00	0.53%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$164,975.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	5	\$810,953.40	0.87%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	3	\$469,400.00	0.5%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	3	\$471,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	6	\$979,029.91	1.05%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	4	\$640,800.00	0.69%	0	\$0.00	NA	0	\$0.00	
	BANK OF WASHINGTON	2	\$325,410.00	0.35%	0	\$0.00	NA	0	\$0.00	
		1	\$164,350.00	0.18%	0	\$0.00	NA	0	\$0.00	

	BAXTER CREDIT UNION								
	BENCHMARK BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$327,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$797,550.62	0.86%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$324,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$158,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$652,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$491,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$168,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$501,565.21	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$324,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$302,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$161,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$173,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$310,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$332,950.00	0.36%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	4	\$626,350.00	0.67%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$319,274.01	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$152,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$320,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,433,980.00	1.54%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$1,117,793.17	1.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$320,346.43	0.34%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	3	\$477,905.00	0.51%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$329,545.00	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$150,926.07	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$330,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$167,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$310,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$338,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$327,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$976,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$171,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	5	\$781,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$475,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$820,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$322,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$302,120.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$472,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$161,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$153,345.60	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	2	\$330,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$486,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$306,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$326,400.00	0.35%	0	\$0.00	NA	0	\$0.00
		4	\$661,500.00	0.71%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,890,780.89	3.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$165,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$328,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$330,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$161,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$657,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$172,015.16	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$152,985.88	0.16%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$303,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$163,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$152,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$166,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,852.72	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$171,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$335,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$158,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	10	\$1,614,241.68	1.74%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C.	6	\$992,883.51	1.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$317,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$168,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$476,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$484,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$618,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$803,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$165,508.00	0.18%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$661,933.18	0.71%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$307,105.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$331,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$157,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$630,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$308,940.00	0.33%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION	3	\$480,613.96	0.52%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$160,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$166,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$310,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$165,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$328,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	2	\$316,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	6	\$955,175.69	1.03%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$173,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$150,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$153,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$173,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$162,870.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	5	\$794,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$151,700.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY								
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$170,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$776,640.21	0.84%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$160,010.67	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,310,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$321,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$161,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$153,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,129,726.78	1.22%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$170,377.90	0.18%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$154,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$321,312.92	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK								
	THE HARVARD STATE BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$150,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$645,050.00	0.69%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$812,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$631,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$1,436,412.52	1.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$326,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$311,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	4	\$650,500.00	0.7%	0	\$0.00	NA	0	\$0.00

	UNION								
	WASHINGTON TRUST BANK	1	\$171,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$162,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$485,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$502,110.68	0.54%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$17,082,175.99	18.5%	0	\$0.00	NA	0	\$0.00
Total		579	\$92,978,221.71	100%	0	\$0.00		0	\$0.00
31416XEH9	1ST MIDAMERICA CREDIT UNION	10	\$625,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$393,468.00	0.57%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$127,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	5	\$346,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	5	\$375,550.85	0.54%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$51,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$52,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$143,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$203,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,057,597.00	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	5	\$254,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$346,970.49	0.5%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$196,531.85	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	3	\$133,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$139,165.93	0.2%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	7	\$432,370.00	0.62%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	12	\$815,300.00	1.18%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$27,800.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$212,500.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	17	\$995,724.13	1.44%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	9	\$558,800.00	0.81%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$71,656.51	0.1%	0	\$0.00	NA	0	\$0.00
BANKIOWA	2	\$145,700.00	0.21%	0	\$0.00	NA	0	\$0.00
BANKWEST	3	\$149,100.00	0.22%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$68,800.00	0.1%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$61,878.78	0.09%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$197,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$162,050.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$50,820.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$179,816.16	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$90,441.78	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$324,366.00	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNION								
	CENTRAL SAVINGS BANK	4	\$173,507.94	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$218,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$127,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$126,825.00	0.18%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$136,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$38,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$134,590.29	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	4	\$269,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$264,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$336,760.52	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$119,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$177,007.73	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$144,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$899,258.19	1.3%	0	\$0.00	NA	0	\$0.00
		18	\$1,117,000.00	1.61%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION								
	DUPONT STATE BANK	3	\$165,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$140,173.21	0.2%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$157,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$203,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$145,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	3	\$198,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$31,048.68	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	6	\$438,442.89	0.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$82,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$148,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$301,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$46,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$101,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	7	\$441,931.42	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$152,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	10	\$653,832.05	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	4	\$291,200.00	0.42%	0	\$0.00	NA	0	\$0.00
		3	\$201,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO								
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$472,752.56	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$65,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$299,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$178,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$210,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$37,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$67,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$249,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$325,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$120,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$84,485.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$123,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$51,779.93	0.07%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	FRANSEN BANK & TRUST	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$357,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$493,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$45,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$70,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	13	\$890,350.00	1.29%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	3	\$170,090.62	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$113,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	2	\$149,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$374,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$323,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$390,062.80	0.56%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$150,436.63	0.22%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK	6	\$380,680.00	0.55%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$76,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	3	\$185,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$66,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$124,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$133,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$82,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	4	\$271,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	3	\$187,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	20	\$1,242,866.20	1.79%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$60,914.93	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	5	\$331,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$636,963.61	0.92%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$297,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	5	\$255,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	10	\$600,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$76,400.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MIDWEST FINANCIAL CREDIT UNION								
	MIDWESTONE BANK	1	\$81,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$225,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	11	\$712,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	8	\$533,650.00	0.77%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$323,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$63,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$389,216.67	0.56%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$223,195.28	0.32%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$75,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$210,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$47,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$142,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$197,269.35	0.28%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$169,509.66	0.24%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	9	\$615,551.22	0.89%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$78,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION								
	PARK BANK	5	\$313,278.00	0.45%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$329,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	10	\$692,900.00	1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$149,676.13	0.22%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$34,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	8	\$518,810.83	0.75%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	7	\$447,376.63	0.65%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$82,648.73	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$77,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$111,869.65	0.16%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$143,054.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$285,371.39	0.41%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$57,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$283,435.78	0.41%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$83,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE	2	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$408,620.58	0.59%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$144,007.84	0.21%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$51,035.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$76,574.12	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$197,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	3	\$176,605.33	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	17	\$1,216,043.00	1.76%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	7	\$368,965.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$72,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$41,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$139,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$126,225.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$59,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	17	\$1,140,655.76	1.65%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	5	\$361,174.29	0.52%	0	\$0.00	NA	0	\$0.00
		3	\$202,900.00	0.29%	0	\$0.00	NA	0	\$0.00

	TELCOM CREDIT UNION								
	THE CALIFORNIA CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	7	\$401,655.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$116,783.66	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$72,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$83,741.31	0.12%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	2	\$134,740.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$63,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$355,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	3	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$330,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$149,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$52,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY	23	\$1,498,196.09	2.16%	0	\$0.00	NA	0	\$0.00

	BANK								
	UNITY BANK	2	\$111,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$82,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$237,000.81	0.34%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$61,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$177,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	2	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$325,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$146,778.57	0.21%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$279,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$243,575.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$18,063,400.92	26.06%	0	\$0.00	NA	0	\$0.00
Total		1,076	\$69,258,608.28	100%	0	\$0.00		0	\$0.00
31416XEJ5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$87,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$864,897.64	0.49%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNION								
	ADVANTAGE BANK	5	\$493,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$85,643.34	0.05%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	12	\$1,116,682.44	0.64%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$872,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$804,353.41	0.46%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$207,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	9	\$855,129.32	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$586,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$268,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$699,540.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$100,327.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	59	\$5,730,729.51	3.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$379,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$206,760.63	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	37	\$3,588,992.26	2.05%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	6	\$585,738.45	0.33%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	61	\$5,877,870.92	3.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$279,467.46	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$93,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	29	\$2,811,414.11	1.61%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$213,411.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$89,885.05	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$309,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$195,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	7	\$705,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$398,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$182,023.42	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$755,777.28	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$561,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	3	\$276,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$865,269.04	0.49%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	2	\$194,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$562,576.77	0.32%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$293,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$102,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	9	\$880,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$109,249.66	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	5	\$482,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	24	\$2,330,345.13	1.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	6	\$563,913.06	0.32%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$386,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$175,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	5	\$465,629.73	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$619,100.00	0.35%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$483,570.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$277,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$281,625.00	0.16%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$475,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$291,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$172,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	21	\$2,026,199.60	1.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$102,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$94,200.32	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,671.46	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$109,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$503,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$199,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$207,146.41	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$199,800.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$202,152.10	0.12%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION								
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$473,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$86,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$843,342.53	0.48%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$294,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$99,589.48	0.06%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$210,037.26	0.12%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$299,536.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$955,580.00	0.55%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$802,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$413,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$836,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$788,662.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY								
	FAA CREDIT UNION	4	\$400,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$699,122.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$302,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$197,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$471,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$182,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	10	\$943,845.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	7	\$667,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	11	\$1,093,898.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$197,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$591,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	4	\$393,075.00	0.22%	0	\$0.00	NA	0	\$0.00

	CHAMPAIGN URBANA								
	FIRST HERITAGE FINANCIAL, LLC	5	\$465,401.03	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,154,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	5	\$466,125.50	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	34	\$3,293,039.80	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,601,255.35	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$405,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$282,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$101,475.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$201,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$274,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	23	\$2,228,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$89,087.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	10	\$975,447.83	0.56%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	28	\$2,728,229.74	1.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$283,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$375,297.00	0.21%	0	\$0.00	NA	0	\$0.00

	GESA CREDIT UNION	6	\$583,239.07	0.33%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$96,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	3	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$92,490.88	0.05%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$183,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$210,772.53	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$280,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$85,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	8	\$764,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$674,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$1,009,405.00	0.58%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$205,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$278,838.36	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$396,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	HOME STATE BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$197,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$187,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$106,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$103,045.42	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$617,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$685,579.27	0.39%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$106,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$98,380.00	0.06%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$86,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$103,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$205,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$299,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$591,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$305,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$290,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$190,331.43	0.11%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	\$610,088.44	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$211,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL	1	\$90,700.00	0.05%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	MACHIAS SAVINGS BANK	2	\$181,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	6	\$562,901.21	0.32%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$95,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$201,099.79	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$284,960.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$491,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	5	\$469,926.39	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$599,735.42	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,333.33	0.11%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$379,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$464,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$281,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$388,300.00	0.22%	0	\$0.00	NA	0	\$0.00
		4	\$375,300.00	0.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF CO, LLC								
	MOUNTAIN AMERICA CREDIT UNION	3	\$259,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$91,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	13	\$1,315,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$805,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,346,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$294,766.60	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	18	\$1,722,391.16	0.98%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$188,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$195,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$99,343.64	0.06%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$397,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$182,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$90,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$280,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	3	\$285,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	6	\$582,910.00	0.33%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$107,019.02	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	16	\$1,529,832.86	0.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$189,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$185,445.00	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$184,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$389,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$192,738.87	0.11%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$202,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$850,396.90	0.49%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$284,400.00	0.16%	0	\$0.00	NA	0	\$0.00

	RIDDELL NATIONAL BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$184,262.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$99,585.28	0.06%	0	\$0.00	NA	0	\$0.00
	S&T BANK	10	\$979,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	9	\$850,154.71	0.49%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$87,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$181,260.42	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$308,727.03	0.18%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$93,116.16	0.05%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	8	\$765,027.28	0.44%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$87,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$379,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$558,786.16	0.32%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE	2	\$208,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ST. MARYS BANK	2	\$207,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$196,811.96	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$383,756.45	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$308,641.02	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	5	\$500,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$475,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$520,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$289,252.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	44	\$4,313,906.00	2.46%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$211,106.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$197,583.51	0.11%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	5	\$496,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	9	\$892,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$102,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$206,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$488,026.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$202,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$107,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$392,525.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$95,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$309,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$687,275.26	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$379,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$109,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$368,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	12	\$1,174,625.00	0.67%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$101,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$356,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	4	\$358,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$199,578.97	0.11%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	1	\$94,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	8	\$784,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$369,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	9	\$877,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$672,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	4	\$391,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$89,347.56	0.05%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$86,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	28	\$2,715,749.39	1.55%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	389	\$37,460,303.73	21.41%	0	\$0.00	NA	0	\$0.00
Total		1,808	\$175,038,984.52	100%	0	\$0.00		0	\$0.00
31416XEK2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$240,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$466,225.00	0.36%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$236,499.16	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$241,399.68	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$124,175.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$244,295.70	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$716,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	2	\$236,954.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$460,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	11	\$1,279,089.35	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$233,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$591,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$357,840.93	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$120,768.90	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	37	\$4,260,868.54	3.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$122,500.18	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$123,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$121,494.04	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	21	\$2,439,164.68	1.89%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	6	\$704,788.56	0.55%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	26	\$3,019,670.98	2.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	14	\$1,611,821.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	4	\$471,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$245,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION	3	\$356,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$119,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$246,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$354,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,060,170.50	0.82%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$352,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$229,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$123,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$112,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$120,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$117,847.17	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$343,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,177,462.60	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	3	\$341,925.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$348,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$114,537.44	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$449,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$583,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$231,630.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	9	\$1,041,993.27	0.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$123,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$235,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$356,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$233,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$122,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$116,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$236,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	5	\$595,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$932,950.00	0.72%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$338,250.00	0.26%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$228,600.00	0.18%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$117,316.41	0.09%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$241,877.00	0.19%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$345,525.01	0.27%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$574,650.00	0.45%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$234,700.00	0.18%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	9	\$1,053,986.93	0.82%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$586,765.00	0.45%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$122,495.06	0.09%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	3	\$342,300.00	0.27%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$109,113.61	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	7	\$817,300.00	0.63%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$700,549.04	0.54%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD	3	\$350,800.00	0.27%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$347,474.14	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$472,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	8	\$938,802.33	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$469,698.19	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$124,387.25	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$353,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$933,150.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	25	\$2,910,473.39	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$846,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$239,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,600.00	0.09%	0	\$0.00	NA	0	\$0.00

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$1,954,300.00	1.51%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$353,504.51	0.27%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$469,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FULTON BANK	14	\$1,651,075.13	1.28%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$459,100.00	0.36%	0	\$0.00	NA	0	\$0.00
GECU	7	\$801,765.40	0.62%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	5	\$586,293.81	0.45%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$223,400.00	0.17%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$232,700.00	0.18%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	2	\$232,900.00	0.18%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$346,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$704,413.69	0.55%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$223,300.00	0.17%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	2	\$231,850.00	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	8	\$931,735.00	0.72%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$233,131.98	0.18%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$123,300.00	0.1%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION	2	\$234,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$235,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$233,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	5	\$585,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	2	\$227,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$229,456.51	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$349,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$724,775.00	0.56%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$349,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$242,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$598,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$124,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$351,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$117,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$230,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$121,504.25	0.09%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB								
	LOCKHEED FEDERAL CREDIT UNION	1	\$117,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$121,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$117,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$361,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$115,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$122,390.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$116,464.92	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	3	\$350,340.74	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$346,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$235,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$118,948.93	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$598,010.49	0.46%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$243,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$235,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$458,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$339,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$230,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION								
	MONSON SAVINGS BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$236,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$465,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$112,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$591,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	6	\$703,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$354,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$478,868.10	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$348,577.75	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$571,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$124,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$241,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		5	\$591,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK								
	ONE WASHINGTON FINANCIAL	1	\$115,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$239,507.37	0.19%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$237,765.39	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$589,797.12	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$345,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$242,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$222,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$227,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	3	\$357,675.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$237,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT	5	\$593,700.00	0.46%	0	\$0.00	NA	0	\$0.00

	UNION								
	QUALSTAR CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	11	\$1,271,910.01	0.99%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$116,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$122,781.00	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$630,879.06	0.49%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$332,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$118,506.48	0.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$571,284.72	0.44%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$116,706.96	0.09%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$237,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$119,512.37	0.09%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$359,190.82	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$364,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	6	\$687,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$227,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	30	\$3,524,038.00	2.73%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$239,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$113,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$120,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$123,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	THE PARK BANK	2	\$225,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$473,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$118,271.56	0.09%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$234,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$123,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$229,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$349,160.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$113,160.00	0.09%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$581,449.52	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$230,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$229,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$351,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$1,166,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$121,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$357,696.00	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC.								
	WANIGAS CREDIT UNION	1	\$118,796.58	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$233,390.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$473,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$576,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	9	\$1,072,640.37	0.83%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$812,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$116,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,486,763.11	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$24,777,790.97	19.15%	0	\$0.00	NA	0	\$0.00
Total		1,105	\$129,000,488.66	100%	0	\$0.00		0	\$0.00
31416XEL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$254,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$146,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$407,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$519,670.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	8	\$1,051,088.62	0.49%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$291,680.81	0.14%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL	2	\$255,934.17	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$127,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$134,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	13	\$1,789,650.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$267,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$666,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	10	\$1,358,649.04	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$400,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,215,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$281,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$676,365.19	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$126,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$288,347.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	35	\$4,760,856.10	2.21%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$123,972.04	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$259,279.86	0.12%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$430,920.00	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$278,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$292,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	AURORA BANK FSB	2	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	5	\$700,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	30	\$4,089,541.61	1.89%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$508,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	34	\$4,574,247.76	2.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	39	\$5,281,876.59	2.45%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$130,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$257,454.01	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$551,525.00	0.26%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$820,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$128,679.03	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$1,075,623.22	0.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$979,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$1,655,993.24	0.77%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$275,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$536,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$687,190.79	0.32%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$421,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$675,400.00	0.31%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$2,601,827.12	1.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$408,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	5	\$684,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	5	\$692,603.75	0.32%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$143,387.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$547,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$420,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$541,303.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$270,458.94	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	5	\$670,237.59	0.31%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$147,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	12	\$1,619,495.00	0.75%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	10	\$1,332,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$148,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$129,480.07	0.06%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK								
	COMMUNITYONE BANK, N.A.	5	\$684,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$273,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$691,963.11	0.32%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$268,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$277,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$277,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$669,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$145,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$548,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$143,433.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,222,911.82	0.57%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$264,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$144,448.01	0.07%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	3	\$423,275.19	0.2%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$256,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	5	\$655,334.73	0.3%	0	\$0.00	NA	0	\$0.00

COMPANY								
DUPAGE CREDIT UNION	7	\$945,050.00	0.44%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	11	\$1,496,998.66	0.69%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$135,400.00	0.06%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$265,500.00	0.12%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	9	\$1,222,310.00	0.57%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$139,436.90	0.06%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	5	\$694,450.00	0.32%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	13	\$1,814,270.42	0.84%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	8	\$1,096,745.77	0.51%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$278,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$267,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA	6	\$822,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	4	\$533,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	19	\$2,520,366.96	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$277,448.42	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$796,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$149,125.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	5	\$698,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,663,560.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$132,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	33	\$4,429,612.48	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,604,526.33	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$142,713.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$130,617.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$530,575.00	0.25%	0	\$0.00	NA	0	\$0.00
		27	\$3,689,323.59	1.71%	0	\$0.00	NA	0	\$0.00

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION								
	FIRST NORTHERN CREDIT UNION	3	\$396,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$254,953.25	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	7	\$942,395.48	0.44%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$286,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$135,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,095,262.96	0.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	35	\$4,821,719.48	2.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$148,382.07	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$686,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$556,635.49	0.26%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	8	\$1,078,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$148,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$140,327.44	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$277,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$417,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$791,432.59	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$258,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,656,387.27	0.77%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$398,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$1,362,560.00	0.63%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$408,700.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$251,450.00	0.12%	0	\$0.00	NA	0	\$0.00

	HERITAGE COMMUNITY CREDIT UNION								
	HICKORY POINT BANK AND TRUST, FSB	2	\$257,314.40	0.12%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$547,675.79	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$394,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$283,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$128,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$425,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$270,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$297,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$543,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$131,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$418,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$707,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$683,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$147,860.47	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$683,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$253,800.00	0.12%	0	\$0.00	NA	0	\$0.00

LAKELAND BANK	1	\$135,400.00	0.06%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$282,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$525,500.00	0.24%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$277,500.00	0.13%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	4	\$518,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$416,748.59	0.19%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$563,610.30	0.26%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$677,600.00	0.31%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	4	\$587,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$428,405.67	0.2%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$265,544.05	0.12%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$268,250.00	0.12%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	2	\$264,896.85	0.12%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$273,925.33	0.13%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	10	\$1,383,100.00	0.64%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$264,140.23	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$411,626.16	0.19%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$144,404.74	0.07%	0	\$0.00	NA	0	\$0.00

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$541,200.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$252,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$279,265.00	0.13%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	4	\$533,600.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	4	\$558,250.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$409,800.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$266,920.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	2	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$970,100.00	0.45%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$424,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$803,350.00	0.37%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$274,827.75	0.13%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$271,500.00	0.13%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHEAST BANK, FSB	1	\$149,103.00	0.07%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$269,471.74	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,477,271.07	0.68%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$271,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$252,492.06	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	6	\$823,940.00	0.38%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$264,145.80	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	4	\$524,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$267,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$528,121.01	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$1,917,654.22	0.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$264,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,455.08	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	3	\$405,200.00	0.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PIONEER BANK	2	\$257,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$275,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$147,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$132,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	9	\$1,215,950.00	0.56%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$542,217.95	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$128,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$399,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$958,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$276,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$944,791.25	0.44%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$296,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$406,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$139,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$262,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$785,208.12	0.36%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST	3	\$405,238.61	0.19%	0	\$0.00	NA	0	\$0.00

COMPANY								
SCHMIDT MORTGAGE COMPANY	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$128,243.96	0.06%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$274,398.66	0.13%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	2	\$276,876.69	0.13%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$276,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$250,864.31	0.12%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,046,416.78	0.48%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$536,153.33	0.25%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$284,600.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$529,290.95	0.25%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$406,800.00	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$275,433.07	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	8	\$1,097,900.00	0.51%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$274,500.00	0.13%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA	5	\$682,500.00	0.32%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$392,052.10	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	27	\$3,681,619.00	1.71%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$141,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$266,392.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$550,347.18	0.25%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$849,062.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$391,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$138,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$125,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$563,301.74	0.26%	0	\$0.00	NA	0	\$0.00
		3	\$398,641.69	0.18%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$283,466.00	0.13%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$288,000.00	0.13%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$275,324.00	0.13%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$420,126.28	0.19%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$399,400.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$265,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$277,196.26	0.13%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$275,200.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$272,200.00	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$405,000.00	0.19%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	16	\$2,139,878.64	0.99%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$549,800.00	0.25%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$147,000.00	0.07%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$544,500.00	0.25%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$401,700.00	0.19%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$279,000.00	0.13%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	\$0.00
		6	\$785,501.00	0.36%	0	\$0.00	NA	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WASHINGTON TRUST BANK	1	\$128,380.00	0.06%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	5	\$657,800.00	0.3%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$263,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	9	\$1,198,300.00	0.56%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$289,000.00	0.13%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$279,200.00	0.13%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	15	\$2,069,096.00	0.96%	0	\$0.00	NA	\$0.00
	Unavailable	289	\$39,358,567.48	18.14%	0	\$0.00	NA	\$0.00
Total		1,589	\$215,898,292.33	100%	0	\$0.00	0	\$0.00
31416XEM8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$486,000.00	0.24%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$806,436.62	0.39%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,750.00	0.08%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$307,000.00	0.15%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$954,281.00	0.47%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$174,190.00	0.09%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$327,250.00	0.16%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	3	\$496,750.00	0.24%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	14	\$2,243,500.00	1.1%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$474,485.00	0.23%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$487,300.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT	2	\$316,648.00	0.15%	0	\$0.00	NA	\$0.00

	UNION								
	AMERICAHOMEKEY, INC	2	\$342,020.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$622,266.05	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$322,523.17	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	14	\$2,300,100.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$640,585.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$1,917,308.36	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$334,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$476,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$341,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	38	\$6,057,153.37	2.96%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$168,349.13	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$152,575.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	5	\$765,853.03	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	25	\$4,032,749.99	1.97%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$485,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	27	\$4,316,657.60	2.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$156,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	17	\$2,725,933.59	1.33%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		8	\$1,268,140.47	0.62%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	BAY FEDERAL CREDIT UNION	2	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$166,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	18	\$2,876,735.60	1.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,630.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$331,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,136,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$495,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$322,297.01	0.16%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$787,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$662,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$465,105.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$2,051,637.15	1%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$173,278.38	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$329,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$629,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$674,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		3	\$475,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION								
	CHEMICAL BANK	1	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$317,100.05	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$323,375.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$326,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$319,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$317,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	13	\$2,022,313.00	0.99%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	5	\$781,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$158,171.40	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,295.69	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	7	\$1,093,142.00	0.53%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$462,569.22	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$167,303.27	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$306,177.92	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$333,850.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$166,900.00	0.08%	0	\$0.00	NA	0	\$0.00

	CU COMMUNITY, LLC								
	CUMANET, LLC	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$319,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$494,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$172,282.52	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$616,359.58	0.3%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$169,045.27	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,144,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$671,760.00	0.33%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	8	\$1,268,050.00	0.62%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	13	\$2,101,497.00	1.03%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$469,375.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$644,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	4	\$655,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$171,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$158,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	15	\$2,419,150.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$1,635,743.56	0.8%	0	\$0.00	NA	0	\$0.00

FIDELITY CO-OPERATIVE BANK	2	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$314,100.00	0.15%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$322,300.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$962,848.79	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$326,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	13	\$2,087,690.34	1.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$337,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$333,900.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,108,825.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$646,335.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$339,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$172,619.44	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$972,835.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	13	\$2,036,825.00	1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,246,440.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	1	\$170,490.00	0.08%	0	\$0.00	NA	0	\$0.00

	BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$305,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$500,525.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$2,055,400.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$322,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	9	\$1,439,177.25	0.7%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$313,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$971,688.89	0.47%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	26	\$4,180,754.00	2.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$488,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$633,982.00	0.31%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$340,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$650,286.68	0.32%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$143,760.08	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$321,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$475,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$631,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$166,149.00	0.08%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$172,182.94	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$809,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$317,031.57	0.15%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	2	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$159,790.49	0.08%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$162,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$327,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$153,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$157,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$1,141,643.00	0.56%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$307,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$156,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$152,900.00	0.07%	0	\$0.00	NA	0	\$0.00

INVESTORS SAVINGS BANK	3	\$473,000.00	0.23%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$648,900.00	0.32%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$633,650.00	0.31%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$493,300.00	0.24%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$659,500.00	0.32%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	6	\$977,800.00	0.48%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	6	\$975,500.00	0.48%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	2	\$344,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$650,002.75	0.32%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$787,310.00	0.38%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	5	\$776,412.14	0.38%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$320,750.00	0.16%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE	9	\$1,429,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	MERCANTILE BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,303.27	0.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	6	\$997,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$617,390.47	0.3%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$483,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$801,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$482,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$318,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$631,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$159,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$798,650.00	0.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$156,190.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$156,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK	7	\$1,075,130.00	0.53%	0	\$0.00	NA	0	\$0.00

	AND TRUST								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$642,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$636,284.00	0.31%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$641,339.02	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,106,446.10	0.54%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$323,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$821,944.00	0.4%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$311,169.62	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$155,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$157,412.50	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,119,691.17	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$327,349.83	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$161,571.00	0.08%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PORT WASHINGTON STATE BANK	5	\$805,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$311,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$335,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$479,791.69	0.23%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$337,988.61	0.17%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$1,253,535.85	0.61%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$312,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$334,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	7	\$1,119,922.07	0.55%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$173,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$613,059.10	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$152,365.48	0.07%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$163,340.36	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$152,733.54	0.07%	0	\$0.00	NA	0	\$0.00

	SEASONS FEDERAL CREDIT UNION	2	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$154,704.04	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$326,404.74	0.16%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$325,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	6	\$946,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$951,381.07	0.46%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$803,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$154,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$632,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$172,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$324,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MONTANA							
	SUFFOLK COUNTY NATIONAL BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	22	\$3,556,535.00	1.74%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,506.00	0.07%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,328.15	0.08%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$330,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$150,775.16	0.07%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$328,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$151,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE PARK BANK	8	\$1,319,900.00	0.64%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$802,241.42	0.39%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$332,000.00	0.16%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$159,290.65	0.08%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$471,100.00	0.23%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$161,015.00	0.08%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$160,685.00	0.08%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$312,000.00	0.15%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.08%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$149,377.92	0.07%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$157,600.00	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	9	\$1,441,019.55	0.7%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$320,000.00	0.16%	0	\$0.00	NA	\$0.00

	UNITED BANK OF UNION	2	\$336,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$481,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	6	\$992,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	17	\$2,730,063.68	1.33%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$167,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$314,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$474,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$494,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$965,609.70	0.47%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$635,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,140,770.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$483,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$163,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	13	\$2,054,853.82	1%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$171,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$31,923,603.79	15.67%	0	\$0.00	NA	0	\$0.00
Total		1,276	\$204,680,125.73	100%	0	\$0.00		0	\$0.00
31416XEN6	1ST MIDAMERICA CREDIT UNION	1	\$50,250.00	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ACHIEVA CREDIT UNION								
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$142,076.61	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	8	\$544,082.05	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$143,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$64,730.43	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$220,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$87,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	19	\$1,245,739.99	0.8%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	14	\$939,750.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$576,577.87	0.37%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$57,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	25	\$1,590,255.69	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$47,652.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$136,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$332,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$111,410.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$236,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$309,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$75,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		4	\$319,300.00	0.21%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	AMERIHOME MORTGAGE CORPORATION	1	\$53,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$72,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	48	\$3,263,400.00	2.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$76,663.02	0.05%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$68,930.00	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$129,214.69	0.08%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$65,210.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	52	\$3,311,894.88	2.13%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	2	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	13	\$890,059.34	0.57%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	61	\$3,823,688.32	2.46%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$233,460.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	42	\$2,835,267.66	1.82%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$62,140.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$69,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$302,639.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$208,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$115,292.64	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT	17	\$1,249,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	UNION								
	BLACKHAWK STATE BANK	14	\$882,846.88	0.57%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$74,434.38	0.05%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	14	\$902,253.22	0.58%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	11	\$672,790.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$141,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$267,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	31	\$1,948,832.04	1.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$187,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$37,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$85,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$225,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$63,810.00	0.04%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	6	\$342,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	6	\$371,300.00	0.24%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK	2	\$140,282.34	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$83,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$528,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	4	\$227,877.75	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	6	\$455,730.69	0.29%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$721,410.00	0.46%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$289,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$70,757.35	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	4	\$263,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	33	\$2,151,785.14	1.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,837.71	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	14	\$952,850.00	0.61%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	11	\$697,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$187,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$184,275.00	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$198,729.05	0.13%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION								
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$66,724.94	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	3	\$158,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	5	\$365,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$677,419.00	0.44%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	13	\$771,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	4	\$237,467.47	0.15%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	20	\$1,230,672.07	0.79%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$284,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	15	\$958,555.84	0.62%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$35,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	10	\$680,621.00	0.44%	0	\$0.00	NA	0	\$0.00
		2	\$107,121.00	0.07%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION								
	EVANS BANK, NATIONAL ASSOCIATION	2	\$131,126.07	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	9	\$492,470.00	0.32%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$99,803.47	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$114,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$204,575.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$143,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	4	\$273,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$37,551.17	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	17	\$1,082,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	7	\$480,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	16	\$1,005,796.42	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		4	\$236,085.49	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST							
	FIRST FEDERAL BANK TEXAS	1	\$79,500.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$75,350.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$70,800.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$274,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	7	\$351,499.50	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,300.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$84,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$130,700.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	16	\$1,034,500.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE NATIONAL BANK	4	\$280,151.66	0.18%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	69	\$4,384,055.18	2.82%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,385,162.63	0.89%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$49,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$58,157.80	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$436,400.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	4	\$261,618.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$46,500.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL	2	\$154,800.00	0.1%	0	\$0.00	NA	\$0.00

	BANK OF HARTFORD								
	FIRST NATIONAL BANK OF WATERLOO	4	\$256,675.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$1,753,050.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	3	\$194,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	5	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$238,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	3	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$111,704.42	0.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$121,937.74	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$286,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	3	\$141,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	27	\$1,831,820.43	1.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$445,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	GECU	13	\$832,063.92	0.53%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$294,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$69,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$154,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$74,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$241,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$308,200.00	0.2%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	5	\$378,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$233,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	4	\$309,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$136,375.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$54,335.00	0.03%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$35,104.88	0.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$554,870.85	0.36%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	5	\$264,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	\$233,063.80	0.15%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$57,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME BANK	4	\$277,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$286,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$72,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	9	\$613,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$144,091.45	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	3	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$47,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$578,700.00	0.37%	0	\$0.00	NA	0	\$0.00
		13	\$818,660.00	0.53%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION								
	ILLINOIS NATIONAL BANK	1	\$37,875.00	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$72,975.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$67,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$213,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$139,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$62,746.60	0.04%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$376,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$80,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$263,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	6	\$389,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$84,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	4	\$282,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$197,078.49	0.13%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$53,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$231,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$84,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$84,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	7	\$433,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$188,806.67	0.12%	0	\$0.00	NA	0	\$0.00

	MANSFIELD COOPERATIVE BANK	2	\$160,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$216,235.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$58,914.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$82,834.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$198,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	7	\$486,084.63	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$492,023.17	0.32%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$424,088.57	0.27%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	5	\$328,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$267,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	6	\$325,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	5	\$338,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	5	\$284,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	14	\$877,380.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING	1	\$84,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MOUNTAIN AMERICA CREDIT UNION	7	\$446,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	4	\$296,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$84,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	13	\$901,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$247,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$138,774.34	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	15	\$983,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$103,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,678.23	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$144,280.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	32	\$2,086,317.36	1.34%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$228,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$43,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$49,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	6	\$378,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$209,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$75,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$219,085.33	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$128,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$67,570.00	0.04%	0	\$0.00	NA	0	\$0.00
		5	\$333,793.31	0.21%	0	\$0.00	NA	0	\$0.00

	PAPER CITY SAVINGS ASSOCIATION							
	PARTNERS FEDERAL CREDIT UNION	1	\$58,946.87	0.04%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$180,800.00	0.12%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$668,990.13	0.43%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$68,000.00	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$519,425.00	0.33%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$63,000.00	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$61,000.00	0.04%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,671.58	0.05%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$77,520.00	0.05%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$111,800.00	0.07%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$145,000.00	0.09%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	3	\$171,500.00	0.11%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	2	\$128,000.00	0.08%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$187,500.00	0.12%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	10	\$664,037.51	0.43%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$240,000.00	0.15%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$82,500.00	0.05%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$61,500.00	0.04%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$82,900.00	0.05%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$378,000.00	0.24%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	\$0.00
		2	\$95,000.00	0.06%	0	\$0.00	NA	\$0.00

	PROVIDENT CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$225,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$66,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$84,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	13	\$942,179.03	0.61%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$69,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$73,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	16	\$993,155.45	0.64%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$75,320.00	0.05%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$316,863.73	0.2%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	23	\$1,268,913.75	0.82%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	2	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$38,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	2	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$50,400.00	0.03%	0	\$0.00	NA	0	\$0.00

SHREWSBURY FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	2	\$152,709.22	0.1%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$73,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$172,300.00	0.11%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$64,200.00	0.04%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$142,100.00	0.09%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	5	\$331,407.00	0.21%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	3	\$146,800.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$81,300.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$81,325.65	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	7	\$482,300.00	0.31%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	7	\$449,830.43	0.29%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	5	\$330,300.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$67,500.00	0.04%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	7	\$418,374.00	0.27%	0	\$0.00	NA	0	\$0.00

COMPANY								
STOCKMAN BANK OF MONTANA	2	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	42	\$2,874,535.00	1.85%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$165,950.00	0.11%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$614,791.25	0.4%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	6	\$380,250.00	0.24%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	3	\$202,900.31	0.13%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$113,705.72	0.07%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,900.00	0.05%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$48,300.00	0.03%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$76,800.00	0.05%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	4	\$272,250.00	0.17%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	10	\$704,000.00	0.45%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$70,200.00	0.05%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$65,600.00	0.04%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$233,700.00	0.15%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$338,323.35	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$51,375.00	0.03%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANK OF QUINCY								
	TOWNE MORTGAGE COMPANY	1	\$56,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	9	\$561,620.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$346,274.42	0.22%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	9	\$565,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$54,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$255,224.36	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$65,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$540,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$130,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$198,570.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$119,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK	1	\$47,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	8	\$547,336.73	0.35%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$176,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	9	\$602,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$364,045.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$222,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	32	\$1,987,857.25	1.28%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$78,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	574	\$37,278,822.61	24.14%	0	\$0.00	NA	0	\$0.00
Total		2,401	\$155,628,511.99	100%	0	\$0.00		0	\$0.00
31416XEP1	ACCESS NATIONAL BANK	1	\$100,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$833,200.00	5.85%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	40	\$3,882,340.00	27.28%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	14	\$1,330,483.71	9.35%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$188,799.00	1.33%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$190,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	42	\$4,158,636.09	29.22%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$208,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$90,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	17	\$1,647,565.61	11.58%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$96,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,506,109.76	10.59%	0	\$0.00	NA	0	\$0.00
Total		146	\$14,231,134.17	100%	0	\$0.00		0	\$0.00
31416XEQ9		1	\$112,000.00	1.07%	0	\$0.00	NA	0	\$0.00

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	28	\$3,294,900.00	31.36%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	6	\$701,539.37	6.68%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	4	\$452,128.16	4.3%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	30	\$3,487,961.21	33.19%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	2	\$240,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$113,600.00	1.08%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$356,200.00	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,749,179.58	16.65%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,507,508.32	100%	0	\$0.00		0	\$0.00
31416XER7		ACCESS NATIONAL BANK	1	\$138,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$852,079.00	3.97%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	38	\$5,226,715.00	24.37%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	7	\$976,320.00	4.55%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$277,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	4	\$562,759.49	2.62%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	54	\$7,384,796.81	34.43%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	1	\$134,500.00	0.63%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	2	\$283,800.00	1.32%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$130,500.00	0.61%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	4	\$567,275.00	2.64%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$132,500.00	0.62%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	10	\$1,367,099.98	6.37%	0	\$0.00	NA	0	\$0.00

		Unavailable	25	\$3,416,558.57	15.94%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,449,903.85	100%	0	\$0.00		0	\$0.00
31416XES5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$974,603.00	5.02%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	22	\$3,598,250.00	18.54%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	10	\$1,610,319.84	8.3%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$154,800.00	0.8%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	3	\$483,920.24	2.49%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	30	\$4,837,855.55	24.92%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	1	\$168,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	8	\$1,300,920.00	6.7%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$155,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	3	\$493,500.00	2.54%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	5	\$806,500.00	4.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,828,076.13	24.87%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,411,744.76	100%	0	\$0.00		0	\$0.00
31416XET3		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,650.00	1.65%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	5	\$492,146.66	3.86%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$95,617.81	0.75%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$290,500.00	2.28%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$98,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$107,578.81	0.84%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	2	\$191,767.00	1.5%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$107,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	4	\$360,950.00	2.83%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$102,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		BREMER FINANCIAL	1	\$86,250.00	0.68%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BUSEY BANK	2	\$193,105.87	1.51%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$104,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$257,550.00	2.02%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$97,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$90,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$94,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$208,988.27	1.64%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$378,400.00	2.97%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$90,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$91,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$89,854.53	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$511,175.00	4.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$83,247.38	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$90,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$201,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$278,400.00	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$87,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$200,500.00	1.57%	0	\$0.00	NA	0	\$0.00
		2	\$201,192.50	1.58%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION							
	FRANDSEN BANK & TRUST	1	\$86,000.00	0.67%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$194,300.00	1.52%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$204,251.00	1.6%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$107,000.00	0.84%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$219,000.00	1.72%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$777,200.00	6.09%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$87,600.00	0.69%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$108,000.00	0.85%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$105,000.00	0.82%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$94,204.15	0.74%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$189,300.00	1.48%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.78%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	2	\$192,500.00	1.51%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$272,800.00	2.14%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$87,777.76	0.69%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$200,000.00	1.57%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$90,400.00	0.71%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$89,000.00	0.7%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$292,576.92	2.29%	0	\$0.00	NA	\$0.00

	SOUND COMMUNITY BANK	1	\$105,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$192,600.00	1.51%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$90,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$89,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$86,952.05	0.68%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$199,048.76	1.56%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$96,317.79	0.75%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$95,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$93,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$89,641.70	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,238,488.83	17.54%	0	\$0.00	NA	0	\$0.00
Total		132	\$12,761,582.79	100%	0	\$0.00		0	\$0.00
31416XEU0	ALLIANCE BANK	2	\$77,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$65,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$301,800.39	1.58%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$106,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$143,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$118,455.93	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$46,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$178,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$126,550.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$291,558.82	1.53%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$36,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$433,871.32	2.27%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$79,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$134,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$56,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$76,950.00	0.4%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BUSEY BANK	1	\$52,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$58,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$218,211.79	1.14%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$42,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$56,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$83,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$20,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$72,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$48,555.92	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$58,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$174,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$72,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$48,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$55,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$31,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	8	\$462,100.00	2.42%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	4	\$237,092.31	1.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$136,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$64,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$23,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$69,520.00	0.36%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & CAPITAL TRUST	1	\$75,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$59,014.12	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$55,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$158,731.82	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$142,612.38	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$74,710.51	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$204,437.77	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$72,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$53,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$57,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$118,273.80	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$611,584.00	3.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$187,050.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	2	\$156,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$70,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$28,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$57,436.72	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$57,370.69	0.3%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$73,729.07	0.39%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$286,533.11	1.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$76,800.00	0.4%	0	\$0.00	NA	0	\$0.00

	GECU	1	\$59,431.46	0.31%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$71,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$83,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$100,349.99	0.53%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$142,550.00	0.75%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$69,636.32	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$216,170.00	1.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$442,899.09	2.32%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	\$219,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$45,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$81,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$59,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$27,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$56,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	12	\$854,050.00	4.47%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$115,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$87,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$58,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$59,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$100,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$292,000.00	1.53%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD FINANCE CORP.	3	\$117,232.66	0.61%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$35,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$81,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$197,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$33,725.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$82,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	5	\$300,626.12	1.57%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$76,915.64	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$158,150.00	0.83%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$50,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$128,741.23	0.67%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$154,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$247,956.11	1.3%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$80,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$64,480.52	0.34%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$84,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$276,855.46	1.45%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$41,784.24	0.22%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$132,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$25,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$54,555.03	0.29%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION								
	ST. JAMES MORTGAGE CORPORATION	1	\$70,770.00	0.37%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$115,369.97	0.6%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$61,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$53,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	8	\$531,019.38	2.78%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	11	\$557,003.47	2.92%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$125,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$111,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$69,721.33	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,377.84	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$226,872.69	1.19%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$68,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$36,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$126,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$3,849,578.54	20.18%	0	\$0.00	NA	0	\$0.00
Total		327	\$19,100,422.56	100%	0	\$0.00		0	\$0.00
31416XEV8	ACCESS NATIONAL BANK	1	\$133,000.00	8.11%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$145,600.00	8.88%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$270,200.00	16.48%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$131,500.00	8.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$127,500.00	7.77%	0	\$0.00	NA	0	\$0.00

		JUST MORTGAGE, INC.	2	\$265,400.00	16.18%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$144,500.00	8.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$422,350.00	25.75%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,640,050.00	100%	0	\$0.00		0	\$0.00
31416XEW6		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$149,293.54	9.32%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$165,612.17	10.34%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$168,127.49	10.5%	0	\$0.00	NA	0	\$0.00
		MAX CREDIT UNION	1	\$156,000.00	9.74%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	1	\$91,696.09	5.72%	0	\$0.00	NA	0	\$0.00
		VALLEY NATIONAL BANK	1	\$167,413.55	10.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$703,575.29	43.93%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,601,718.13	100%	0	\$0.00		0	\$0.00
31416XEX4		BANCORPSOUTH BANK	1	\$417,000.00	6.86%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$260,000.00	4.28%	0	\$0.00	NA	0	\$0.00
		FAIRWINDS CREDIT UNION	1	\$355,000.00	5.84%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	2	\$832,824.90	13.7%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	6	\$1,870,200.00	30.77%	0	\$0.00	NA	0	\$0.00
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$359,481.30	5.91%	0	\$0.00	NA	0	\$0.00
		OCEAN BANK	1	\$312,000.00	5.13%	0	\$0.00	NA	0	\$0.00
		VANDYK MORTGAGE CORPORATION	3	\$854,981.00	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$817,000.00	13.44%	0	\$0.00	NA	0	\$0.00
Total			18	\$6,078,487.20	100%	0	\$0.00		0	\$0.00
31416XEY2		ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	4	\$974,024.56	3.84%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY	1	\$216,000.00	0.85%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	COMMUNITY BANK, N.A.	4	\$570,635.00	2.25%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$760,000.00	3%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$103,846.78	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,687,000.00	6.65%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$300,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$290,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$532,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$571,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$507,500.00	2%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$196,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	67	\$16,462,764.00	64.94%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$295,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,112,000.00	4.41%	0	\$0.00	NA	0	\$0.00
Total		105	\$25,351,770.34	100%	0	\$0.00		0	\$0.00
31416XEZ9	ADVANCIAL FEDERAL CREDIT UNION	2	\$705,000.00	4.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$406,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$411,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$1,369,700.00	8.17%	0	\$0.00	NA	0	\$0.00
		1	\$415,000.00	2.48%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	ESB MORTGAGE COMPANY	1	\$328,800.00	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$283,500.00	1.69%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	28	\$8,514,216.97	50.8%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	5	\$1,396,945.00	8.34%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$891,140.00	5.32%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$325,600.00	1.94%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$229,550.00	1.37%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$280,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$369,000.00	2.2%	0	\$0.00	NA	0	\$0.00
Total		53	\$16,759,451.97	100%	0	\$0.00		0	\$0.00
31416XF21	AMERICAN FINANCE HOUSE LARIBA	1	\$206,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$346,593.05	1.27%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$147,300.00	0.54%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$283,630.83	1.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$187,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$261,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$301,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$225,950.00	0.82%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$130,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$322,550.00	1.18%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$93,000.00	0.34%	0	\$0.00	NA	0	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$421,000.00	1.54%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$179,700.00	0.66%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$773,500.00	2.82%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$245,000.00	0.89%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$214,623.37	0.78%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$161,400.00	0.59%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$80,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$229,500.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$586,100.00	2.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$402,000.00	1.47%	0	\$0.00	NA	0	\$0.00
GECU	1	\$158,400.00	0.58%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$337,300.00	1.23%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$427,400.00	1.56%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$608,100.00	2.22%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$376,000.00	1.37%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	3	\$690,100.00	2.52%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	5	\$560,075.00	2.04%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$232,259.95	0.85%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$346,250.00	1.26%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$381,890.00	1.39%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$168,083.36	0.61%	0	\$0.00	NA	0	\$0.00
	2	\$566,038.00	2.07%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$748,250.00	2.73%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$144,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$591,570.00	2.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$400,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$555,600.00	2.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$495,372.76	1.81%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$366,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$215,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$300,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$166,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$288,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$347,327.56	1.27%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$239,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$2,077,583.99	7.59%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$251,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$260,422.23	0.95%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$83,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	UNION								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$247,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$219,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$498,400.00	1.82%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$94,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$320,300.00	1.17%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$161,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,083,378.30	3.96%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$234,409.00	0.86%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$335,300.00	1.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$210,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$301,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$483,884.03	1.77%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$219,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$204,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$184,282.97	0.67%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$265,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,723,700.74	9.94%	0	\$0.00	NA	0	\$0.00
Total		119	\$27,390,075.14	100%	0	\$0.00	0	0	\$0.00
31416XF39	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,913,271.00	76.5%	0	\$0.00	NA	0	\$0.00
		1	\$154,900.00	6.19%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY								
	CITIMORTGAGE, INC.	1	\$112,992.27	4.52%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$78,750.00	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$241,000.00	9.64%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,500,913.27	100%	0	\$0.00		0	\$0.00
31416XF47	360 MORTGAGE GROUP, LLC	1	\$379,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$370,745.99	1.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$232,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$156,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$433,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$160,469.71	0.83%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$283,051.53	1.46%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$951,500.00	4.89%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$160,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$146,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$319,150.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$136,643.08	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$836,446.00	4.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$202,450.00	1.04%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$313,750.00	1.61%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$347,100.00	1.78%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$148,102.77	0.76%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,351,750.00	6.95%	0	\$0.00	NA	0	\$0.00

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,300.00	0.55%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	6	\$737,400.00	3.79%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$356,000.00	1.83%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$425,757.81	2.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,600.00	0.94%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$323,475.00	1.66%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	3	\$569,167.14	2.93%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$314,889.88	1.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$187,500.00	0.96%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$219,000.00	1.13%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$87,287.26	0.45%	0	\$0.00	NA	0	\$0.00
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$217,000.00	1.12%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$158,500.00	0.81%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$182,000.00	0.94%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$368,111.41	1.89%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$259,400.00	1.33%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$103,915.01	0.53%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,041.00	0.85%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,392,647.02	7.16%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$105,000.00	0.54%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$198,400.00	1.02%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$419,842.20	2.16%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	11	\$1,859,113.13	9.56%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$332,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$128,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,915,865.92	15%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,448,571.86	100%	0	\$0.00		0	\$0.00
31416XF54	ARVEST MORTGAGE COMPANY	3	\$302,450.00	17.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$509,112.22	29.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$162,304.74	9.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$764,000.00	43.96%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,737,866.96	100%	0	\$0.00		0	\$0.00
31416XF70	1ST MIDAMERICA CREDIT UNION	6	\$858,360.00	2.36%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$250,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	7	\$1,036,508.42	2.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$287,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$133,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	6	\$976,466.53	2.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$441,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$463,350.00	1.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$175,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$209,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICAN FORK	1	\$219,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$257,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$94,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$402,900.00	1.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$93,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$299,381.00	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$138,023.78	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$106,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	5	\$467,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$228,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$285,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$723,400.00	1.99%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$204,840.00	0.56%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$197,853.63	0.54%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$188,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$101,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$416,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$133,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$107,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$1,595,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$362,600.00	1%	0	\$0.00	NA	0	\$0.00
		1	\$212,560.00	0.58%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GILLETTE								
	FIRST NATIONAL BANK OF WATERLOO	1	\$216,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$376,550.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$544,146.78	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$196,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$175,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$155,837.00	0.43%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$90,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$727,565.00	2%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$445,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$140,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	2	\$302,152.00	0.83%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$861,400.00	2.37%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$161,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$668,305.00	1.84%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$291,769.34	0.8%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$253,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$496,100.00	1.37%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$202,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$45,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$278,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$550,300.00	1.51%	0	\$0.00	NA	0	\$0.00

MANUFACTURERS BANK AND TRUST CO.	1	\$44,800.00	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK	6	\$776,264.07	2.14%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$286,000.00	0.79%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,250.00	0.61%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$247,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	10	\$2,034,850.00	5.6%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$183,000.00	0.5%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$176,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$198,700.00	0.55%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$327,500.00	0.9%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	3	\$499,500.00	1.37%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	5	\$503,000.00	1.38%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$330,240.68	0.91%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$230,000.00	0.63%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$238,400.00	0.66%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$215,000.00	0.59%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	2	\$355,300.00	0.98%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$241,538.70	0.66%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$192,455.86	0.53%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$116,800.00	0.32%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	UNION								
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	3	\$271,789.25	0.75%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$356,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$491,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$72,795.32	0.2%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$304,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$194,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$47,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$425,090.05	1.17%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$165,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$678,908.35	1.87%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$73,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$171,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$119,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$140,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$632,500.00	1.74%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$690,446.09	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,728,861.02	7.45%	0	\$0.00	NA	0	\$0.00
Total		217	\$36,337,307.87	100%	0	\$0.00	NA	0	\$0.00

31416XF88		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,932,333.00	71.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$756,439.22	28.13%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,688,772.22	100%	0	\$0.00		0	\$0.00
31416XF96		1ST MIDAMERICA CREDIT UNION	1	\$127,600.00	0.07%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	4	\$502,250.00	0.29%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,290,847.78	0.74%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	2	\$357,700.00	0.2%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$510,872.26	0.29%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	3	\$463,116.90	0.26%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT UNION	2	\$168,900.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	4	\$992,150.00	0.57%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	29	\$4,900,397.01	2.8%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$187,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	2	\$137,610.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,099,500.00	1.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	5	\$733,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	\$216,750.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK,	1	\$91,590.00	0.05%	0	\$0.00	NA	0	\$0.00

	WICHITA FALLS							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$455,835.00	0.26%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$181,000.00	0.1%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$649,450.00	0.37%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$745,400.00	0.43%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$483,000.00	0.28%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$417,400.00	0.24%	0	\$0.00	NA	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$370,414.00	0.21%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$900,000.00	0.51%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	8	\$1,167,773.33	0.67%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	12	\$1,420,754.00	0.81%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	7	\$1,445,900.00	0.83%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$196,440.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$234,135.45	0.13%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$346,000.00	0.2%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$407,615.53	0.23%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$275,000.00	0.16%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$119,600.00	0.07%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,834,850.00	1.05%	0	\$0.00	NA	\$0.00
	BETTER BANKS	2	\$227,403.39	0.13%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	7	\$843,250.00	0.48%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$708,100.00	0.4%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$221,000.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$80,000.00	0.05%	0	\$0.00	NA	\$0.00

	BROKAW CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	2	\$422,000.00	0.24%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$1,179,200.00	0.67%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$323,150.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$188,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$172,389.82	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$157,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$455,700.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$2,863,480.19	1.64%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$610,000.00	0.35%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$66,736.52	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$187,750.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$357,500.00	0.2%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	4	\$576,750.00	0.33%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$404,000.00	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$145,501.01	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$301,375.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	3	\$351,400.00	0.2%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$123,900.00	0.07%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$536,750.00	0.31%	0	\$0.00	NA	\$0.00
	COMMODORE BANK	2	\$125,643.74	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	9	\$1,045,019.24	0.6%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$487,500.00	0.28%	0	\$0.00	NA	\$0.00

	COMMUNITYONE BANK, N.A.	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$412,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$683,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$329,533.40	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,515,100.00	0.87%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$905,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$279,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$304,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$791,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,435,924.20	1.39%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$107,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	6	\$1,531,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$154,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	3	\$395,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$679,875.00	0.39%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$89,754.62	0.05%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$241,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$225,480.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$56,750.00	0.03%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION	1	\$304,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$222,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$820,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$689,099.35	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$608,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$394,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$33,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$340,407.09	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$499,046.40	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	12	\$1,413,510.56	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	5	\$731,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$61,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$963,806.58	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$286,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,638,357.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$144,300.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA	6	\$986,859.41	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$293,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$351,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$122,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$413,825.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$330,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$379,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$78,784.61	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$229,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	33	\$5,622,225.00	3.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$1,021,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$277,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$56,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$409,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$578,400.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$262,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	GREATER SPRINGFIELD CREDIT UNION								
	GTE FEDERAL CREDIT UNION	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	7	\$1,269,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,524,670.00	1.44%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$164,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$381,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$100,058.32	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$96,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$465,493.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$333,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$280,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$99,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$178,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$329,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$596,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$710,050.51	0.41%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	10	\$1,280,800.20	0.73%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$484,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$885,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$302,362.65	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$337,227.39	0.19%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	1	\$378,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$375,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$211,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$1,742,500.00	1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$566,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$295,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$366,992.16	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$2,274,750.00	1.3%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$207,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$405,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$372,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	9	\$1,390,430.10	0.79%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$894,547.29	0.51%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$180,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$443,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$372,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$167,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$229,400.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$611,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK								
	MIDWEST FINANCIAL CREDIT UNION	1	\$184,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$657,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$269,263.85	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$93,055.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$414,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,442,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$184,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$474,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$411,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$535,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$107,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$89,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$297,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$47,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$157,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,090,450.00	0.62%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$286,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION	2	\$617,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$484,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$1,038,448.89	0.59%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$249,264.31	0.14%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$232,160.06	0.13%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	2	\$343,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$383,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,174,771.81	0.67%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,373,584.62	0.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,925.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$767,255.85	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$159,395.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$830,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$2,642,100.00	1.51%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$689,228.00	0.39%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$995,800.00	0.57%	0	\$0.00	NA	0	\$0.00

	RANLIFE, INC.	1	\$161,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$340,882.24	0.19%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$299,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$538,849.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$251,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$130,393.51	0.07%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$483,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$54,174.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	10	\$2,560,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$216,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$314,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$555,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$324,710.08	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	3	\$310,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$285,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$113,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$60,960.00	0.03%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$132,600.00	0.08%	0	\$0.00	NA	0	\$0.00

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$200,325.71	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$232,200.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$576,050.00	0.33%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$610,170.00	0.35%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$74,720.00	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$112,200.00	0.06%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$483,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$410,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$1,079,659.18	0.62%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$157,800.00	0.09%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$108,549.22	0.06%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	5	\$1,411,000.00	0.81%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$101,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$78,185.47	0.04%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$106,800.00	0.06%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$251,200.00	0.14%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION	4	\$533,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	\$1,576,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$225,770.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$541,831.71	0.31%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$201,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$267,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$451,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$364,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$1,509,004.48	0.86%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$683,550.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$308,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$710,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$289,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$211,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$242,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,538,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$279,111.42	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$57,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$242,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$400,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00

		WINTER HILL BANK, FSB								
		WRIGHT-PATT CREDIT UNION, INC.	14	\$1,973,360.00	1.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$31,094,738.73	17.78%	0	\$0.00	NA	0	\$0.00
Total			1,055	\$174,980,567.15	100%	0	\$0.00		0	\$0.00
31416XFA3		ABACUS FEDERAL SAVINGS BANK	1	\$362,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$632,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,991,000.00	2.12%	0	\$0.00	NA	0	\$0.00
		AURORA BANK FSB	3	\$1,314,900.00	1.4%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE COUNTY SAVINGS BANK	3	\$801,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	90	\$29,587,197.94	31.53%	0	\$0.00	NA	0	\$0.00
		BROOKLYN FEDERAL SAVINGS BANK	1	\$412,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	4	\$1,138,500.00	1.21%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK, N.A.	9	\$2,726,750.00	2.91%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC.	2	\$741,950.00	0.79%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,948,810.03	2.08%	0	\$0.00	NA	0	\$0.00
		EMPOWER FEDERAL CREDIT UNION	2	\$503,500.00	0.54%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	7	\$2,368,200.00	2.52%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	3	\$1,052,500.00	1.12%	0	\$0.00	NA	0	\$0.00
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	21	\$6,067,757.60	6.47%	0	\$0.00	NA	0	\$0.00
		FIRST REPUBLIC BANK	4	\$1,922,672.23	2.05%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$409,939.86	0.44%	0	\$0.00	NA	0	\$0.00
			6	\$2,097,179.18	2.24%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$304,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$660,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	12	\$3,500,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	8	\$2,979,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$236,389.21	0.25%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$560,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	14	\$4,970,850.00	5.3%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	16	\$5,993,342.55	6.39%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$972,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$260,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$410,289.66	0.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$296,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	3	\$1,005,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$330,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$869,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	9	\$3,087,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$372,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$567,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	5	\$1,621,300.00	1.73%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$1,239,000.00	1.32%	0	\$0.00	NA	0	\$0.00

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		VISIONS FEDERAL CREDIT UNION	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$7,024,776.34	7.46%	0	\$0.00	NA	0	\$0.00
Total			278	\$93,832,404.60	100%	0	\$0.00		0	\$0.00
31416XFB1		ACCESS NATIONAL BANK	1	\$92,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$374,900.00	3.18%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	47	\$4,523,600.00	38.36%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	4	\$381,500.00	3.24%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$103,866.12	0.88%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	19	\$1,838,265.29	15.59%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$93,500.00	0.79%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	6	\$598,530.00	5.08%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$105,600.00	0.9%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$97,600.00	0.83%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$89,900.00	0.76%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	4	\$380,900.00	3.23%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	9	\$888,252.49	7.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,114,751.20	17.93%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,791,165.10	100%	0	\$0.00		0	\$0.00
31416XFC9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,000.00	1.1%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	28	\$3,257,655.00	32.07%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	3	\$348,998.91	3.44%	0	\$0.00	NA	0	\$0.00
			1	\$124,000.00	1.22%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST NATIONAL BANK OF OMAHA	9	\$1,078,064.00	10.61%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$113,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$110,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$114,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$222,052.00	2.19%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$579,500.00	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,098,331.87	40.34%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,158,801.78	100%	0	\$0.00		0	\$0.00
31416XFD7	ACCESS NATIONAL BANK	5	\$688,200.00	3.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$951,800.00	4.22%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	51	\$6,917,342.57	30.66%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	7	\$958,374.93	4.25%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$286,800.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$672,210.00	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	27	\$3,657,759.95	16.21%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	5	\$692,875.00	3.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$419,800.00	1.86%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$265,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$261,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,789,706.08	30.09%	0	\$0.00	NA	0	\$0.00
Total		166	\$22,561,068.53	100%	0	\$0.00		0	\$0.00
31416XFE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,024,405.00	10.39%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	10	\$2,447,920.00	24.84%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$190,200.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$268,250.00	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$411,550.00	4.18%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	2	\$535,875.00	5.44%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	8	\$2,331,309.32	23.65%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$221,300.00	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,425,900.40	24.6%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,856,709.72	100%	0	\$0.00		0	\$0.00
31416XFF2	360 MORTGAGE GROUP, LLC	1	\$304,500.00	4.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$333,700.00	4.58%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$235,952.77	3.24%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$296,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$311,674.00	4.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$157,500.00	2.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$869,000.00	11.92%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$255,200.00	3.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$176,700.00	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$145,650.00	2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$260,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$233,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$335,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$143,850.00	1.97%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$250,747.00	3.44%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK	1	\$212,402.88	2.91%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$169,943.82	2.33%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$227,696.00	3.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$164,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$177,400.00	2.43%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$155,300.00	2.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$609,500.00	8.36%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$280,700.00	3.85%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$162,598.34	2.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,800.00	2.23%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$183,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$476,750.00	6.54%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,290,564.81	100%	0	\$0.00		0	\$0.00
31416XFG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$97,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$103,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$200,755.77	0.49%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$91,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$278,774.82	0.68%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$87,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$87,646.98	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$88,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$282,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	13	\$1,267,412.80	3.1%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$308,370.00	0.76%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$198,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$189,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$1,059,220.38	2.59%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$87,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$180,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$109,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$193,875.00	0.47%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$386,567.29	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$779,600.00	1.91%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$95,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$98,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$202,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$307,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,336.10	0.26%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$291,850.00	0.71%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$99,124.52	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$105,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$99,621.06	0.24%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	5	\$475,700.00	1.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,760.49	0.45%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$106,836.09	0.26%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$272,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,421.77	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$271,776.98	0.67%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$454,427.56	1.11%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$107,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$306,950.00	0.75%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$211,985.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$93,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,576.69	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$86,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$298,600.00	0.73%	0	\$0.00	NA	0	\$0.00
		6	\$582,959.68	1.43%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
FIRST MINNESOTA BANK	1	\$94,400.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$969,140.00	2.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$380,500.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$108,829.56	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$97,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$91,387.49	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$526,243.49	1.29%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$103,200.00	0.25%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$201,200.00	0.49%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$198,956.00	0.49%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	3	\$279,251.00	0.68%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$194,800.00	0.48%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$405,500.00	0.99%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$522,250.00	1.28%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$191,400.00	0.47%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	5	\$476,400.00	1.17%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$102,500.00	0.25%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$84,785.70	0.21%	0	\$0.00	NA	0	\$0.00

	UNION								
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$403,658.28	0.99%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$205,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$591,850.00	1.45%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$203,377.04	0.5%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$89,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$103,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$366,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$189,872.51	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$375,025.00	0.92%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$104,171.76	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$208,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$107,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$93,405.37	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$196,737.51	0.48%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$188,683.93	0.46%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$200,411.43	0.49%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$202,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$104,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$175,670.00	0.43%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$91,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC.	1	\$98,082.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$267,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$199,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	3	\$289,113.50	0.71%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$103,773.56	0.25%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$100,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$197,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,519.08	0.23%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$87,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$599,150.00	1.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$307,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$194,370.89	0.48%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$195,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$288,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$89,148.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$203,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION								
	RABOBANK, N.A.	1	\$97,529.93	0.24%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$95,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$359,300.00	0.88%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$94,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$178,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$196,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$108,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$104,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$387,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$287,740.55	0.7%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$91,891.99	0.23%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$282,014.12	0.69%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$88,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$86,141.49	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	THE MERCHANTS NATIONAL BANK							
	THIRD FEDERAL SAVINGS BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$281,606.60	0.69%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$103,200.00	0.25%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$108,750.00	0.27%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.24%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$202,500.00	0.5%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$102,000.00	0.25%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	\$0.00
	WALLIS STATE BANK	2	\$208,100.00	0.51%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$97,700.00	0.24%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$96,800.00	0.24%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$95,636.22	0.23%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$94,400.00	0.23%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$193,250.00	0.47%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$9,494,156.73	23.24%	0	\$0.00	NA	\$0.00
Total		420	\$40,835,899.71	100%	0	\$0.00	0	\$0.00
31416XFH8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$122,500.00	0.52%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,859.83	0.49%	0	\$0.00	NA	\$0.00

ADVANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$119,000.00	0.51%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$118,000.00	0.5%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$803,500.00	3.43%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$228,850.00	0.98%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	4	\$462,975.44	1.97%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,850.00	1.04%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$123,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$116,300.00	0.5%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$233,167.14	0.99%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$123,750.00	0.53%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$113,100.00	0.48%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$124,500.00	0.53%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$114,900.00	0.49%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$112,925.00	0.48%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$113,460.32	0.48%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$226,005.68	0.96%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	UNION								
	DORAL BANK	1	\$114,855.32	0.49%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$114,269.10	0.49%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$237,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$349,835.65	1.49%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$349,274.00	1.49%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$119,419.63	0.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$238,297.22	1.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$227,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$119,920.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$111,512.72	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$225,700.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$353,064.73	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$237,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$116,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$347,800.00	1.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$233,368.10	1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$235,875.00	1.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$119,545.26	0.51%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$235,924.54	1.01%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$113,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$111,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	GUILD MORTGAGE COMPANY	4	\$475,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$113,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$442,700.00	1.89%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$124,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$246,980.00	1.05%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$121,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$239,295.13	1.02%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$122,377.29	0.52%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$345,254.63	1.47%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$479,400.00	2.04%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$111,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$473,600.00	2.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$123,586.74	0.53%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$116,103.74	0.5%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$118,455.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$122,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$119,250.00	0.51%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC								
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$115,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$113,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$120,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$244,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$365,530.00	1.56%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$111,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$121,658.00	0.52%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$111,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$235,471.82	1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$122,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$697,802.21	2.98%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$113,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$118,136.14	0.5%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$119,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$122,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	1	\$112,073.34	0.48%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$120,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$117,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$465,493.95	1.98%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$112,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$110,903.47	0.47%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$220,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$122,395.81	0.52%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$120,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,080,748.89	17.42%	0	\$0.00	NA	0	\$0.00
Total		200	\$23,450,920.84	100%	0	\$0.00		0	\$0.00
31416XFJ4	360 MORTGAGE GROUP, LLC	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADVANTAGE BANK	1	\$130,335.81	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$140,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$142,416.11	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$131,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$564,100.00	1.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$1,782,070.00	4.42%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$391,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$282,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$940,448.55	2.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$412,350.00	1.02%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$402,264.99	1%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$133,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$422,840.33	1.05%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
	CITIZENS FIRST NATIONAL BANK	2	\$276,450.00	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$261,699.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$126,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$277,727.02	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$277,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$127,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$144,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$138,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$137,227.14	0.34%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$130,986.00	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$140,237.03	0.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$276,843.80	0.69%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$127,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$269,350.69	0.67%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$540,560.45	1.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$147,847.62	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$266,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		2	\$296,500.00	0.74%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$803,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$126,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$134,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$146,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$139,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$294,322.03	0.73%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$660,527.89	1.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$966,750.00	2.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$147,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$278,946.26	0.69%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$270,248.00	0.67%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$540,450.00	1.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$282,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$795,500.00	1.97%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$128,661.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$142,764.17	0.35%	0	\$0.00	NA	0	\$0.00
		2	\$275,500.00	0.68%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS OF AMERICA								
	HOME STATE BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$269,576.96	0.67%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$415,101.34	1.03%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$284,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,117,050.00	2.77%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$128,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$143,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$134,659.64	0.33%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$124,537.03	0.31%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$418,900.00	1.04%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$427,650.00	1.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$285,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$272,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$148,800.00	0.37%	0	\$0.00	NA	0	\$0.00

PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$554,300.00	1.38%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$539,545.59	1.34%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$136,800.00	0.34%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$147,480.18	0.37%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$138,583.29	0.34%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$138,750.00	0.34%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$147,750.00	0.37%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,831.47	0.35%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$134,410.00	0.33%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$264,000.00	0.66%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$126,200.00	0.31%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$293,418.02	0.73%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$277,322.00	0.69%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$133,477.13	0.33%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$263,000.00	0.65%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$414,870.00	1.03%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$127,200.00	0.32%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$139,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	1	\$124,591.96	0.31%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$285,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$712,450.00	1.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$139,827.86	0.35%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$267,091.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,653,815.06	23.92%	0	\$0.00	NA	0	\$0.00
Total		295	\$40,289,862.42	100%	0	\$0.00		0	\$0.00
31416XFK1	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$314,812.44	1.11%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$173,810.67	0.61%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$154,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$150,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$161,280.98	0.57%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$492,200.00	1.73%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$305,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$956,200.00	3.36%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$164,797.12	0.58%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$164,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$166,245.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$151,813.10	0.53%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$323,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$168,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$163,200.00	0.57%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	BROKAW CREDIT UNION	1	\$169,546.33	0.6%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$161,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$162,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$169,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$161,805.35	0.57%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$152,661.20	0.54%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$486,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$152,897.24	0.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$321,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$336,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$154,225.72	0.54%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$159,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$621,970.00	2.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$173,233.01	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$503,200.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$335,391.52	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$152,658.11	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$172,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	2	\$305,511.05	1.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$669,800.00	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$165,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$167,538.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$315,181.70	1.11%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$150,736.00	0.53%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$800,100.00	2.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$154,818.03	0.54%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$158,265.04	0.56%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$168,583.56	0.59%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$151,616.78	0.53%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$155,615.58	0.55%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$502,297.43	1.77%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$165,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$321,555.22	1.13%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$156,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$172,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$1,405,250.00	4.94%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$154,804.98	0.54%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$318,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$152,000.00	0.53%	0	\$0.00	NA	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$164,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$156,817.00	0.55%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$152,800.00	0.54%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$153,000.00	0.54%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$173,200.00	0.61%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$308,668.25	1.09%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,200.00	0.6%	0	\$0.00	NA	0	\$0.00
ONE UNITED BANK	1	\$151,633.96	0.53%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$166,400.00	0.59%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.6%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$160,000.00	0.56%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC.	1	\$172,000.00	0.6%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$163,595.88	0.58%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$172,250.00	0.61%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$152,000.00	0.53%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$342,450.00	1.2%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	0.58%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$151,458.77	0.53%	0	\$0.00	NA	0	\$0.00
	1	\$154,804.99	0.54%	0	\$0.00	NA	0	\$0.00

	ST. MARYS CREDIT UNION								
	STATE BANK OF CROSS PLAINS	1	\$162,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$328,250.00	1.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$169,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$168,109.03	0.59%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$151,159.57	0.53%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$165,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$160,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$163,807.46	0.58%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$164,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$163,125.00	0.57%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$328,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$151,212.00	0.53%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$319,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$333,750.00	1.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$150,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,299,106.01	18.65%	0	\$0.00	NA	0	\$0.00
Total		177	\$28,433,719.08	100%	0	\$0.00		0	\$0.00
31416XFL9	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$176,130.04	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$192,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$192,500.00	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$194,400.00	0.84%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL								
	ASSOCIATED BANK, NA	7	\$1,292,000.00	5.59%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$535,768.50	2.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$950,144.28	4.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$184,217.93	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$176,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$196,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,979.57	0.76%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$191,009.38	0.83%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$179,156.17	0.78%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$186,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$199,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$187,720.00	0.81%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$194,035.05	0.84%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$185,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$565,300.00	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$195,259.62	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$194,510.53	0.84%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$371,656.42	1.61%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$183,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$152,643.84	0.66%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK, F.S.B.							
	GTE FEDERAL CREDIT UNION	1	\$198,000.00	0.86%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$374,200.00	1.62%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$184,500.00	0.8%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	4	\$744,500.00	3.22%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$178,400.00	0.77%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$371,868.38	1.61%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$557,200.00	2.41%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$196,000.00	0.85%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$180,000.00	0.78%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$182,000.00	0.79%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$179,773.53	0.78%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$180,000.00	0.78%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$188,000.00	0.81%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$177,600.00	0.77%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	3	\$545,800.00	2.36%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$356,484.21	1.54%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$190,000.00	0.82%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$182,700.00	0.79%	0	\$0.00	NA	\$0.00
	NCB, FSB	3	\$552,554.66	2.39%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$180,000.00	0.78%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$176,100.00	0.76%	0	\$0.00	NA	\$0.00

	PEOPLES BANK	1	\$186,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,530.00	0.79%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$179,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$372,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$186,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$184,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$385,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,789.34	0.76%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$181,381.80	0.79%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$184,520.80	0.8%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$188,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$190,964.90	0.83%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$358,400.00	1.55%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$175,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$184,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$182,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$185,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$176,198.09	0.76%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$179,546.16	0.78%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$180,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$196,252.77	0.85%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE CORPORATION								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$194,260.85	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,598,283.67	19.91%	0	\$0.00	NA	0	\$0.00
Total		125	\$23,096,090.49	100%	0	\$0.00		0	\$0.00
31416XFM7	ALPINE BANK & TRUST CO.	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$76,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$398,287.27	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$109,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$142,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$384,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$329,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$1,286,556.01	3.51%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$244,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$82,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$63,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$273,414.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$37,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$73,901.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$46,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	20	\$1,229,829.49	3.35%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$38,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$230,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$67,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED	2	\$139,500.00	0.38%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	CASTLE & COOKE MORTGAGE, LLC	3	\$173,850.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$56,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$304,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$117,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$64,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$230,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$336,125.00	0.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$201,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$57,230.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$27,586.23	0.08%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$125,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$83,789.67	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$76,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$51,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$82,425.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$27,426.76	0.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$131,250.00	0.36%	0	\$0.00	NA	0	\$0.00

	DORAL BANK	2	\$151,064.03	0.41%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	6	\$331,904.06	0.91%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$38,825.00	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$228,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$323,950.00	0.88%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$271,536.85	0.74%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$293,335.50	0.8%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$71,667.47	0.2%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$57,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$85,355.36	0.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$139,794.36	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$195,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$189,897.84	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$151,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$56,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$124,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL	1	\$39,848.41	0.11%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	FIRST INTERSTATE BANK	2	\$149,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$60,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$324,288.64	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,240,224.00	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$402,225.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$42,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$534,475.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$84,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$51,975.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$213,558.91	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$76,437.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	2	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$65,648.72	0.18%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$45,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$62,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$195,825.00	0.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$59,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$56,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$56,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$50,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$125,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$142,350.00	0.39%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	7	\$444,785.03	1.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	21	\$1,038,900.74	2.83%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$20,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$109,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	4	\$316,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$111,425.00	0.3%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	3	\$147,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$149,618.81	0.41%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$74,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$78,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$52,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$131,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$659,100.00	1.8%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$71,130.59	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$37,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$186,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$64,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$162,205.80	0.44%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$133,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$39,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$74,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$114,410.27	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$126,144.76	0.34%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$68,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$164,110.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$77,619.70	0.21%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$205,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$130,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$79,798.30	0.22%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$94,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	3	\$245,605.98	0.67%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$194,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$69,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$46,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$59,926.23	0.16%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$58,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$161,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$67,551.84	0.18%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$83,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$84,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$97,682.49	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$82,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$194,900.00	0.53%	0	\$0.00	NA	0	\$0.00

	PIONEER SAVINGS BANK	1	\$83,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$142,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$222,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$81,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$196,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$48,690.06	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$228,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$79,380.00	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$62,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,160.00	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$37,004.45	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$163,333.20	0.45%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$385,270.06	1.05%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$58,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$65,588.75	0.18%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$120,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$56,928.29	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$139,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$37,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$67,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$71,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	3	\$208,681.29	0.57%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$147,671.61	0.4%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$130,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$63,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$116,504.58	0.32%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$91,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$36,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$183,942.33	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$43,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$83,789.67	0.23%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION								
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$362,330.00	0.99%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$70,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$83,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$54,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$154,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$88,896.00	0.24%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$403,150.00	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$8,980,952.17	24.52%	0	\$0.00	NA	0	\$0.00
Total		584	\$36,661,364.58	100%	0	\$0.00		0	\$0.00
31416XFN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$769,000.00	6.45%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$192,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$208,748.41	1.75%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$172,900.00	1.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$670,700.00	5.63%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$205,600.00	1.73%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$322,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$819,000.00	6.87%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$218,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,298.21	3.22%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	1	\$236,124.31	1.98%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$158,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	4	\$1,020,950.00	8.57%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$171,750.00	1.44%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$200,447.49	1.68%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$134,300.00	1.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$292,400.00	2.45%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$293,052.17	2.46%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	1	\$263,870.97	2.21%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$837,311.66	7.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$284,300.00	2.39%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$179,750.00	1.51%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$173,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$225,900.00	1.9%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$366,200.00	3.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,500.00	3.5%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$129,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$315,800.00	2.65%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$344,600.00	2.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,633.64	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,723,532.18	14.45%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,916,869.04	100%	0	\$0.00		0	\$0.00
31416XFP0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$277,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$197,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK	2	\$583,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,390,731.32	2.51%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$173,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$446,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$665,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$300,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,248,710.00	1.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	20	\$5,140,290.91	5.39%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$236,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$1,972,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$535,528.26	0.56%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$150,345.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$318,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$306,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$450,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,995.00	0.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$215,093.66	0.23%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$154,100.00	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$485,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.								
	COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$184,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$154,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$322,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$680,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,263,475.00	1.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$393,226.05	0.41%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	7	\$1,560,750.00	1.64%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$632,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$716,651.00	0.75%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$872,442.61	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$256,875.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$336,668.33	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$552,441.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$236,708.58	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$361,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$1,125,305.00	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC	6	\$2,045,129.74	2.15%	0	\$0.00	NA	0	\$0.00

BANK								
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$180,750.00	0.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$3,000,677.31	3.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$684,500.00	0.72%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	5	\$1,424,715.64	1.49%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$511,500.00	0.54%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$216,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$195,500.00	0.21%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	8	\$2,416,250.00	2.53%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$224,432.70	0.24%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$379,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,611,113.98	1.69%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$226,500.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$368,750.00	0.39%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$1,086,750.00	1.14%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$908,400.00	0.95%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	10	\$2,644,400.00	2.77%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$250,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$770,000.00	0.81%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$860,000.00	0.9%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$160,450.00	0.17%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY INC.	1	\$161,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$720,500.00	0.76%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$152,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$487,700.00	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$441,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$396,221.38	0.42%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	8	\$1,843,500.00	1.93%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$385,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	7	\$2,381,438.80	2.5%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$188,300.00	0.2%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	3	\$748,559.65	0.79%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$425,000.00	0.45%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$211,000.00	0.22%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	6	\$1,463,400.00	1.54%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	12	\$3,826,750.00	4.01%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	28	\$8,367,900.00	8.78%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$493,000.00	0.52%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$215,600.00	0.23%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$221,733.26	0.23%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$301,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	8	\$2,039,387.28	2.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$419,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$161,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$198,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$306,622.52	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$221,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$281,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	2	\$568,107.42	0.6%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$163,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$455,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$251,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$413,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$153,930.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$368,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$181,786.32	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$16,014,182.04	16.77%	0	\$0.00	NA	0	\$0.00
Total		363	\$95,332,124.76	100%	0	\$0.00		0	\$0.00
31416XFQ8		2	\$641,716.92	11.46%	0	\$0.00	NA	0	\$0.00

		AMARILLO NATIONAL BANK								
		AMEGY MORTGAGE	2	\$625,900.00	11.18%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$225,941.00	4.03%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$262,750.00	4.69%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$293,638.51	5.24%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$761,900.00	13.6%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	1	\$253,000.00	4.52%	0	\$0.00	NA	0	\$0.00
		RANLIFE, INC.	1	\$320,000.00	5.71%	0	\$0.00	NA	0	\$0.00
		SCHMIDT MORTGAGE COMPANY	4	\$1,016,700.00	18.15%	0	\$0.00	NA	0	\$0.00
		WOOD COUNTY NATIONAL BANK	1	\$282,400.00	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$916,745.85	16.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,600,692.28	100%	0	\$0.00		0	\$0.00
31416XFR6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$150,000.00	2.25%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$617,277.96	9.28%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$150,500.00	2.26%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$330,592.55	4.97%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	9	\$1,421,100.00	21.36%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	2	\$334,000.00	5.02%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	2	\$316,800.00	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,332,514.70	50.1%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,652,785.21	100%	0	\$0.00		0	\$0.00
31416XFS4		ACCESS NATIONAL BANK	3	\$628,650.00	6.39%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$215,900.00	2.19%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$200,806.60	2.04%	0	\$0.00	NA	0	\$0.00
			1	\$200,000.00	2.03%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	IMORTGAGE.COM	1	\$215,900.00	2.19%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	6	\$1,245,600.00	12.65%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$204,450.00	2.08%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$212,680.00	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,719,349.93	68.27%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,843,336.53	100%	0	\$0.00		0	\$0.00
31416XFT2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$156,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$687,920.00	3.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$155,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	5	\$1,256,250.00	5.79%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	5	\$1,132,050.00	5.22%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$337,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$546,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$164,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$16,647,274.14	76.72%	0	\$0.00	NA	0	\$0.00
Total		85	\$21,698,494.14	100%	0	\$0.00		0	\$0.00
31416XFU9	ASSOCIATED BANK, NA	1	\$208,000.00	8.37%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$218,643.20	8.8%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$209,010.72	8.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$215,224.42	8.66%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$429,362.12	17.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$176,222.50	7.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$212,000.00	8.53%	0	\$0.00	NA	0	\$0.00

	SPENCER SAVINGS BANK	1	\$200,500.00	8.07%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$197,306.91	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$419,530.00	16.86%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,485,799.87	100%	0	\$0.00		0	\$0.00
31416XFV7	ARVEST MORTGAGE COMPANY	1	\$59,500.00	5.89%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$58,601.46	5.8%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	6	\$366,364.00	36.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$525,496.69	52.03%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,009,962.15	100%	0	\$0.00		0	\$0.00
31416XFW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$525,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	8	\$440,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	11	\$1,229,489.58	0.54%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$461,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$257,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,217,866.62	0.53%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$858,642.45	0.37%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$462,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	71	\$8,373,423.62	3.66%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$43,120.00	0.02%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS								
	AMERICAN BANK CENTER	2	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	6	\$356,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$264,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$639,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$657,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$378,875.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$155,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$349,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$452,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$2,975,575.86	1.3%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	7	\$824,786.98	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	25	\$3,290,431.61	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	9	\$1,225,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	6	\$650,225.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	BANK OF WHITTIER, NA								
	BANKIOWA	8	\$865,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANKWEST	4	\$434,725.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	14	\$2,092,097.00	0.91%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$116,157.00	0.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$320,693.39	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	12	\$1,431,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	3	\$233,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$460,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	3	\$189,896.86	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,452,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	13	\$2,390,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$305,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$279,026.63	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	5	\$400,779.55	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	29	\$3,498,942.73	1.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	7	\$1,091,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	8	\$607,654.19	0.27%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK	5	\$325,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$38,901.82	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	12	\$1,238,975.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	14	\$1,970,450.00	0.86%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$400,658.35	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	9	\$1,049,716.77	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$30,938.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	10	\$1,157,260.00	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$40,718.57	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$121,776.89	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$71,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	5	\$582,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$80,452.62	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$42,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	11	\$1,528,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$183,100.00	0.08%	0	\$0.00	NA	0	\$0.00
		9	\$922,500.00	0.4%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION								
	CORTRUST BANK	2	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$57,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,140,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$170,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	4	\$369,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	7	\$1,055,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$485,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DIME BANK	9	\$1,351,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,182,650.00	0.95%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	29	\$3,516,866.17	1.54%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	12	\$945,644.09	0.41%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	10	\$1,358,150.00	0.59%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$99,307.36	0.04%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	4	\$457,000.00	0.2%	0	\$0.00	NA	0	\$0.00

EMIGRANT MORTGAGE COMPANY, INC.	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	7	\$900,173.00	0.39%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	4	\$333,569.04	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$101,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	7	\$1,526,900.00	0.67%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$805,153.98	0.35%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	3	\$356,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$323,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$830,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST BANK	5	\$507,970.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	10	\$877,595.99	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	6	\$676,800.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	4	\$419,900.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,830.16	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	2	\$465,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	6	\$604,767.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL	1	\$195,900.00	0.09%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	FIRST FINANCIAL CREDIT UNION	2	\$144,537.78	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$113,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	8	\$764,924.87	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	24	\$3,714,073.59	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	2	\$432,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$184,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$339,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$1,371,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$141,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	2	\$133,280.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	3	\$495,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	7	\$890,340.56	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$270,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,682,418.18	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	8	\$882,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$297,822.70	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	3	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$132,400.00	0.06%	0	\$0.00	NA	0	\$0.00

	FRANKENMUTH CREDIT UNION	6	\$411,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	60	\$8,541,462.00	3.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	13	\$1,225,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	5	\$800,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	9	\$1,250,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	7	\$748,950.00	0.33%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	3	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	7	\$940,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	39	\$5,277,867.15	2.3%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$227,924.06	0.1%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	2	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$198,614.72	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	10	\$1,018,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	7	\$656,107.38	0.29%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$344,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$269,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$118,450.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS BANK OF ALBEMARLE SSB								
	HOMETOWN BANK	6	\$742,746.51	0.32%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$147,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$54,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	2	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$221,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	15	\$1,537,795.30	0.67%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	18	\$2,390,490.99	1.04%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$131,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$44,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	5	\$818,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$342,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$537,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$834,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$419,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$57,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	11	\$2,373,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	8	\$981,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$546,315.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	LES BOIS CREDIT UNION	1	\$32,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	3	\$250,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$125,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	19	\$3,581,094.00	1.56%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$225,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$178,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	28	\$2,708,088.67	1.18%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	3	\$273,513.84	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	4	\$527,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$315,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$70,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$2,100,765.27	0.92%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$549,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,180,450.00	0.52%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$56,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$523,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$803,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	5	\$485,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$406,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	4	\$843,550.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	8	\$886,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$143,974.43	0.06%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	2	\$230,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$201,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$409,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$711,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$972,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$108,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	11	\$1,959,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$130,710.48	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	23	\$2,480,686.36	1.08%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	6	\$724,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	9	\$1,588,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	OAK BANK	9	\$1,917,700.00	0.84%	0	\$0.00	NA	0	\$0.00
		2	\$240,900.00	0.11%	0	\$0.00	NA	0	\$0.00

	OHIO UNIVERSITY CREDIT UNION								
	OLD FORT BANKING COMPANY	5	\$407,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$428,710.45	0.19%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	15	\$1,375,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$80,438.96	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARK BANK	5	\$361,943.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	36	\$6,638,346.36	2.9%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$482,420.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	5	\$600,344.25	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$306,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$91,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$823,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	21	\$3,420,303.68	1.49%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$648,425.00	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$1,828,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$532,927.27	0.23%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$126,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN	1	\$95,500.00	0.04%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
RBC BANK (USA)	1	\$56,910.57	0.02%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	4	\$1,212,000.00	0.53%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	2	\$485,500.00	0.21%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$203,600.00	0.09%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$360,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$100,676.41	0.04%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$108,320.00	0.05%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	4	\$859,208.59	0.38%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$255,545.00	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	4	\$225,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$65,043.34	0.03%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$87,900.00	0.04%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	3	\$422,877.92	0.18%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$374,700.00	0.16%	0	\$0.00	NA	0	\$0.00

	SOUTHERN COMMERCIAL BANK	6	\$623,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	4	\$457,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$113,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$213,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$518,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$268,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	7	\$497,125.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$117,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$690,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$527,663.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$149,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$289,602.46	0.13%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	10	\$1,004,860.15	0.44%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	5	\$456,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	7	\$990,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	3	\$204,117.75	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$51,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$71,984.89	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	5	\$712,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	\$521,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$281,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	16	\$2,240,443.83	0.98%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$246,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	6	\$575,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$886,614.85	0.39%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$104,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$475,324.50	0.21%	0	\$0.00	NA	0	\$0.00
		11	\$1,319,906.75	0.58%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST								
	UNITED BANK OF UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	21	\$1,685,029.16	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$682,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$289,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$514,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,829.16	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,077,448.72	0.91%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$315,586.05	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	4	\$331,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$48,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$644,503.32	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	20	\$1,930,740.00	0.84%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	5	\$430,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$343,524.77	0.15%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	14	\$1,228,159.00	0.54%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$72,500.00	0.03%	0	\$0.00	NA	0	\$0.00

		Unavailable	147	\$15,598,934.40	6.84%	0	\$0.00	NA	0	\$0.00
Total			1,834	\$229,011,326.28	100%	0	\$0.00		0	\$0.00
31416XFX3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$747,500.00	0.4%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	4	\$457,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$242,200.00	0.13%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	6	\$417,650.56	0.22%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$454,773.00	0.24%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	3	\$280,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	2	\$204,266.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$89,600.00	0.05%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	9	\$982,900.00	0.52%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$620,454.37	0.33%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$231,450.00	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,800.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	2	\$361,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	6	\$622,909.36	0.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$83,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	\$205,600.00	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	6	\$771,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	2	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	42	\$3,961,500.00	2.1%	0	\$0.00	NA	0	\$0.00
			1	\$73,893.97	0.04%	0	\$0.00	NA	0	\$0.00

	ANDREWS FEDERAL CREDIT UNION								
	ARIZONA STATE CREDIT UNION	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$66,042.40	0.03%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$348,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,005,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$425,932.41	0.23%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	5	\$701,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	39	\$4,959,200.58	2.63%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$162,720.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	4	\$396,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$627,283.52	0.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$385,729.81	0.2%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	8	\$962,743.00	0.51%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$195,531.49	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$399,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$287,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	7	\$612,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$36,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$568,632.33	0.3%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	16	\$1,895,819.16	1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	9	\$1,489,866.61	0.79%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	14	\$1,671,500.00	0.89%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$131,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$370,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$606,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$71,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$260,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$256,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	40	\$4,775,491.51	2.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$216,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$875,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$146,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	3	\$217,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$386,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$234,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	8	\$1,080,972.80	0.57%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$227,762.31	0.12%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	12	\$1,737,719.96	0.92%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	6	\$652,700.00	0.35%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION	1	\$239,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$406,983.06	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$400,726.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$321,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$219,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$252,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	7	\$1,146,150.00	0.61%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$142,016.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$71,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,401,347.59	0.74%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	2	\$158,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$59,593.65	0.03%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	3	\$251,958.02	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	21	\$3,733,700.00	1.98%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$520,873.36	0.28%	0	\$0.00	NA	0	\$0.00
		7	\$807,300.00	0.43%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	3	\$737,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$1,449,241.47	0.77%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$278,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$343,619.13	0.18%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$275,101.19	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	20	\$3,244,446.00	1.72%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,146,673.62	0.61%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$448,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$47,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	13	\$1,808,677.76	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$74,489.91	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$500,794.27	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK, FSB								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$755,340.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$411,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$241,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$169,580.29	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$176,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$1,379,926.96	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$257,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$75,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	\$159,960.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$396,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$255,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	\$2,256,413.77	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$518,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	26	\$2,860,489.59	1.52%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	27	\$4,279,970.00	2.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$574,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$150,350.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$260,200.00	0.14%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	GREATER SPRINGFIELD CREDIT UNION	3	\$527,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$581,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$258,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	19	\$2,361,992.49	1.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$440,830.21	0.23%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$459,781.24	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,193,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$174,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$190,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$104,277.49	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$332,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$466,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	6	\$809,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	4	\$311,341.04	0.16%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$194,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$200,045.79	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$82,156.39	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	INSIGHT CREDIT UNION								
	INTERNATIONAL BANK OF COMMERCE	1	\$77,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$865,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$716,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$75,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	19	\$3,754,666.63	1.99%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$326,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$873,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	16	\$3,840,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$629,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$162,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	7	\$863,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$284,116.67	0.15%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	4	\$399,111.31	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$218,536.21	0.12%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	4	\$396,694.26	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	11	\$1,620,750.37	0.86%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$209,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	15	\$2,493,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	6	\$428,508.88	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$806,183.65	0.43%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS	5	\$671,400.00	0.36%	0	\$0.00	NA	0	\$0.00

	BANK								
	METRO CREDIT UNION	1	\$189,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$284,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$239,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$89,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$794,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$172,672.55	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	15	\$2,079,650.00	1.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$122,428.21	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	10	\$1,117,433.80	0.59%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	5	\$372,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	14	\$1,279,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$297,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	7	\$599,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$268,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$390,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$244,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$856,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	4	\$268,685.64	0.14%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$465,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$102,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	11	\$1,923,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$257,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$392,041.68	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	10	\$1,317,230.21	0.7%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$105,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$247,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$127,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$66,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$120,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$633,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$264,300.00	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$272,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$179,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$105,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	6	\$1,143,579.78	0.61%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$337,660.42	0.18%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$429,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$550,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	S&T BANK	20	\$2,157,108.58	1.14%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$179,860.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$696,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	10	\$878,262.48	0.47%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$43,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$332,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$89,380.70	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$797,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE	4	\$440,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STANDARD BANK AND TRUST COMPANY	6	\$758,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$295,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$70,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	8	\$1,095,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	8	\$1,159,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$727,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	15	\$1,945,581.61	1.03%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$1,050,308.57	0.56%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$158,289.04	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$600,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	10	\$1,088,114.38	0.58%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	16	\$2,357,442.07	1.25%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$193,666.97	0.1%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	8	\$977,800.00	0.52%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$100,865.00	0.05%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	5	\$742,300.00	0.39%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	11	\$1,396,633.84	0.74%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$98,500.00	0.05%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$48,021.62	0.03%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$490,805.28	0.26%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	7	\$838,280.13	0.44%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$241,500.00	0.13%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$302,600.00	0.16%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$68,875.03	0.04%	0	\$0.00	NA	0	\$0.00
WALLIS STATE BANK	1	\$283,650.00	0.15%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$151,850.00	0.08%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	7	\$711,412.24	0.38%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$424,100.00	0.22%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	20	\$2,057,575.59	1.09%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	3	\$253,830.00	0.13%	0	\$0.00	NA	0	\$0.00
	3	\$255,957.08	0.14%	0	\$0.00	NA	0	\$0.00

		WESTERRA CREDIT UNION								
		WESTFIELD BANK, F.S.B.	1	\$293,800.00	0.16%	0	\$0.00	NA	0	\$0.00
		WINTER HILL BANK, FSB	2	\$408,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	26	\$2,434,704.47	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$26,607,184.96	14.04%	0	\$0.00	NA	0	\$0.00
Total			1,474	\$188,753,551.35	100%	0	\$0.00		0	\$0.00
31416XFY1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,498,419.00	17.66%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	29	\$3,797,750.00	26.85%	0	\$0.00	NA	0	\$0.00
		BANCKLAHOMA MORTGAGE CORPORATION	13	\$2,169,302.76	15.34%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	3	\$475,534.80	3.36%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	9	\$913,393.96	6.46%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$215,000.00	1.52%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$70,800.00	0.5%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	4	\$577,800.00	4.09%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	7	\$485,100.00	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,940,835.14	20.79%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,143,935.66	100%	0	\$0.00		0	\$0.00
31416XFZ8		BANCORPSOUTH BANK	1	\$226,400.00	9%	0	\$0.00	NA	0	\$0.00
		COMMUNITYONE BANK, N.A.	1	\$85,000.00	3.38%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$191,641.00	7.62%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION WEST	1	\$205,750.00	8.18%	0	\$0.00	NA	0	\$0.00
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$170,000.00	6.76%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,200.00	6.17%	0	\$0.00	NA	0	\$0.00
			1	\$164,000.00	6.52%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK								
	FRANKENMUTH CREDIT UNION	1	\$75,500.00	3%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$182,200.00	7.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,076.00	4.38%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$352,325.00	14.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$212,500.00	8.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$257,500.00	10.24%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$127,000.00	5.05%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,515,092.00	100%	0	\$0.00		0	\$0.00
31416XGA2	1ST MIDAMERICA CREDIT UNION	1	\$188,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$497,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$300,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,081,847.51	0.72%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$508,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$67,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$226,665.17	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,112,666.78	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A.	2	\$189,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,083,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$421,375.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$221,060.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$171,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,320.70	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$132,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$104,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$158,143.63	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$51,856.22	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,099,617.64	0.73%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$549,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$418,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$114,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$489,524.70	0.33%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$597,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$550,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$434,945.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	8	\$1,494,475.00	1%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$260,580.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$196,400.00	0.13%	0	\$0.00	NA	0	\$0.00

	BANK OF WHITTIER, NA								
	BANKWEST	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$503,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,170,950.00	2.11%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$271,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$521,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,335,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$306,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$400,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,009,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$627,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$2,208,838.89	1.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$331,987.05	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$260,090.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$396,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A	1	\$110,386.00	0.07%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING								
	CFCU COMMUNITY CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$234,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$438,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$202,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	2	\$330,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	9	\$961,340.00	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$325,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$249,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$558,232.00	0.37%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$293,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$719,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$495,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$511,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$396,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$616,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$154,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,590,234.51	1.06%	0	\$0.00	NA	0	\$0.00
		4	\$1,260,800.00	0.84%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION								
	DUPAGE NATIONAL BANK	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$378,429.90	0.25%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$293,266.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$355,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$265,919.19	0.18%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$324,126.28	0.22%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$140,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$400,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	7	\$1,236,063.07	0.82%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$82,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$50,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$275,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$499,400.00	0.33%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	8	\$1,198,053.89	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$429,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$224,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,829,741.32	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$215,676.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$545,775.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$312,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$338,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$258,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$394,158.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$126,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$221,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$376,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$60,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	23	\$3,646,183.96	2.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$359,032.19	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$367,200.00	0.24%	0	\$0.00	NA	0	\$0.00

	GEORGETOWN SAVINGS BANK	2	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	3	\$307,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$667,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$750,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$416,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$435,960.95	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$277,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$282,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	12	\$1,547,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$288,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$108,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	5	\$583,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$241,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$273,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		8	\$828,750.00	0.55%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION								
	ILLINI BANK	3	\$316,923.12	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	7	\$1,174,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$475,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$659,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$199,462.33	0.13%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$742,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$279,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,068,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$573,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$464,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,454,040.00	0.97%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$767,788.38	0.51%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$184,153.58	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$368,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$323,914.46	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$734,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,048,100.00	0.7%	0	\$0.00	NA	0	\$0.00

MERRIMACK COUNTY SAVINGS BANK	2	\$326,000.00	0.22%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$389,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$204,800.00	0.14%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$492,250.00	0.33%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$184,800.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	5	\$992,100.00	0.66%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	5	\$890,400.00	0.59%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$474,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$243,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$509,800.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$671,500.00	0.45%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$140,600.00	0.09%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$858,109.00	0.57%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$1,058,131.00	0.71%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$152,800.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$86,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$255,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	NORTHWEST PLUS CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	7	\$923,341.00	0.62%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$228,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$829,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$196,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	4	\$542,826.51	0.36%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	5	\$631,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$523,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$257,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$639,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$653,292.25	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$311,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$210,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$286,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$566,161.36	0.38%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$127,100.00	0.08%	0	\$0.00	NA	0	\$0.00

PROFESSIONAL FEDERAL CREDIT UNION	3	\$376,500.00	0.25%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$926,000.00	0.62%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	\$1,817,150.00	1.21%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$603,832.09	0.4%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$909,985.00	0.61%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$415,750.00	0.28%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$120,640.00	0.08%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$89,754.62	0.06%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$61,033.14	0.04%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	6	\$1,182,137.00	0.79%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$293,575.43	0.2%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$404,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$97,300.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$390,300.00	0.26%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$155,558.62	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$413,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD	4	\$827,800.00	0.55%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$94,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$151,901.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,193,570.36	0.8%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$243,431.22	0.16%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,301,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$421,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$185,998.61	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$517,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT	4	\$713,790.00	0.48%	0	\$0.00	NA	0	\$0.00

	UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$849,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$109,690.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$269,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$88,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$302,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$1,465,873.99	0.98%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$335,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$283,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$251,341.42	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$296,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$963,550.00	0.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$126,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$131,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$452,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,390,025.00	0.93%	0	\$0.00	NA	0	\$0.00

		Unavailable	209	\$31,109,621.56	20.75%	0	\$0.00	NA	0	\$0.00
Total			910	\$150,023,123.60	100%	0	\$0.00		0	\$0.00
31416XGB0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$9,166,825.00	68.66%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$361,000.00	2.7%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$102,500.00	0.77%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$153,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$285,000.00	2.13%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$175,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$802,900.00	6.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,304,505.00	17.27%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,350,730.00	100%	0	\$0.00		0	\$0.00
31416XGC8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$213,100.00	0.1%	0	\$0.00	NA	0	\$0.00
		360 MORTGAGE GROUP, LLC	1	\$394,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,068,135.02	1.43%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	3	\$512,366.18	0.24%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$229,473.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$96,330.00	0.04%	0	\$0.00	NA	0	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$1,474,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$1,339,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$624,790.71	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$86,237.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$913,362.63	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$434,679.22	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$248,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,474,793.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	23	\$3,343,968.03	1.56%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$153,558.24	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	72	\$9,896,812.00	4.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$398,167.68	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$177,797.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	6	\$1,539,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$2,543,655.24	1.19%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$79,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$488,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,320,779.14	0.62%	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$31,916.37	0.01%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$700,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,364,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$158,531.04	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$469,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$55,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	27	\$5,810,450.00	2.71%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	3	\$566,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$216,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$76,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$529,816.74	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$937,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$805,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$334,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$813,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$83,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$2,341,394.22	1.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$98,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$497,460.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$109,800.00	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$426,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
	CFCU COMMUNITY CREDIT UNION	1	\$82,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$121,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$637,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$454,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$296,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$506,080.99	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	6	\$625,283.16	0.29%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$465,442.95	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,052,152.77	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	6	\$771,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$525,840.70	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	9	\$1,326,690.00	0.62%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$402,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$206,730.00	0.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		4	\$521,600.00	0.24%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CU COMMUNITY, LLC	1	\$279,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$464,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$189,510.46	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$966,282.81	0.45%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$327,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$837,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$161,270.16	0.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$128,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$221,549.54	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$193,195.11	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	14	\$2,351,714.23	1.1%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$147,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00

FARMERS BANK & TRUST	8	\$2,060,000.00	0.96%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	13	\$3,044,427.36	1.42%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$986,399.97	0.46%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,281,278.74	0.6%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$400,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$377,050.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$157,581.19	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$595,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	3	\$403,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$595,650.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	2	\$258,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	20	\$2,240,559.95	1.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$478,100.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL	32	\$4,926,873.01	2.3%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$52,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$235,579.24	0.11%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$215,454.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$159,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	21	\$4,922,400.00	2.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	4	\$1,550,619.65	0.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$792,304.00	0.37%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$225,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	3	\$612,878.43	0.29%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$729,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$245,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,075,572.78	0.5%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$1,967,481.29	0.92%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,080,050.00	0.5%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$146,980.18	0.07%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY	3	\$428,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$108,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$295,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$94,745.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$65,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$709,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$121,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$368,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$578,458.97	0.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$1,956,026.98	0.91%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	3	\$658,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$584,569.81	0.27%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$250,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,353,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,313,195.54	0.61%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	15	\$3,750,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		1	\$407,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION								
	LEGACY BANKS	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$234,470.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	8	\$1,617,415.85	0.75%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,059,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$461,360.00	0.22%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$426,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$735,321.02	0.34%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$121,274.43	0.06%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$283,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$138,501.90	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$324,013.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,509,050.00	0.7%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$179,543.97	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,870.86	0.04%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$384,750.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$146,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$820,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$411,440.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$214,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	13	\$2,235,857.05	1.04%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$344,045.00	0.16%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	6	\$1,573,808.71	0.73%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$541,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$252,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$105,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$979,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$331,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$266,238.66	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$282,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$384,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$77,403.33	0.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$303,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	4	\$599,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	NEWFIELD NATIONAL BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$567,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$94,758.70	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,921,519.10	0.9%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,248,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$923,602.77	0.43%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$331,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$421,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$335,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$418,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$52,360.84	0.02%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$675,778.02	0.32%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,161,450.00	0.54%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,268,194.35	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$723,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$136,520.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$99,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	5	\$961,200.00	0.45%	0	\$0.00	NA	0	\$0.00

	UNION								
	POPULAR MORTGAGE, INC.	3	\$227,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$581,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$121,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$124,314.29	0.06%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$406,230.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,368,603.05	0.64%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$954,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$367,430.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	2	\$328,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$936,939.27	0.44%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	4	\$1,295,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$323,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$126,961.25	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$165,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	9	\$1,185,046.51	0.55%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	9	\$1,991,929.53	0.93%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$268,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$664,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$582,725.09	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	2	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	4	\$628,250.00	0.29%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$327,166.88	0.15%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$558,500.00	0.26%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	3	\$593,705.71	0.28%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$556,950.00	0.26%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$814,000.00	0.38%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	7	\$1,420,450.00	0.66%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	4	\$543,200.00	0.25%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,116,000.00	0.52%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$296,300.00	0.14%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	18	\$2,956,135.00	1.38%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$193,405.24	0.09%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL	2	\$456,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	THE CALIFORNIA CREDIT UNION	1	\$164,123.73	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$153,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$159,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$359,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$477,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$285,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,434,583.36	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$145,219.48	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$84,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$135,028.67	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$396,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,105,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$113,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$338,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$136,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$470,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	W.R. STARKEY MORTGAGE, LLP	2	\$384,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,054,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$741,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$294,030.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$209,451.18	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,110,846.44	0.52%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$154,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$31,135,076.08	14.49%	0	\$0.00	NA	0	\$0.00
Total		1,261	\$214,426,449.75	100%	0	\$0.00		0	\$0.00
31416XGD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$561,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$3,666,976.24	1.68%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$436,752.42	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$295,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$177,142.41	0.08%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,380.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	18	\$2,449,332.52	1.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$1,313,150.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$558,492.58	0.26%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	1	\$90,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,506.83	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$106,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	8	\$1,110,418.21	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,266,976.00	0.58%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	17	\$2,051,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	68	\$11,185,588.34	5.13%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$282,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$762,887.44	0.35%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$98,146.47	0.05%	0	\$0.00	NA	0	\$0.00
	BANCO KLAHOMA MORTGAGE CORPORATION	2	\$281,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,564,950.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$41,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$786,582.55	0.36%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK NEWPORT	2	\$254,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$984,384.66	0.45%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$321,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$51,750.00	0.02%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK	4	\$631,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$386,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,039,553.00	0.48%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	19	\$3,914,100.00	1.8%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$125,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$564,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$199,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,087,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	5	\$958,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$404,470.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$245,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$275,493.09	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$436,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	31	\$4,514,981.75	2.07%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$362,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$204,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$511,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	CHEMICAL BANK	3	\$253,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$318,503.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$166,125.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$790,783.82	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$276,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,531,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,153.08	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$281,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$785,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$394,050.74	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$571,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$395,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE	2	\$380,550.00	0.17%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$430,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$412,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$547,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	5	\$1,166,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,948,491.07	0.89%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$888,025.44	0.41%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$182,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$559,105.05	0.26%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$378,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$102,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,519,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$238,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$500,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$383,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$232,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	2	\$226,867.05	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$463,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$115,597.11	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$262,527.26	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$886,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$1,228,381.48	0.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$253,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,315,069.66	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$36,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$663,885.43	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$603,405.70	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$282,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$752,446.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$63,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$19,938.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$524,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	1	\$168,250.00	0.08%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,190,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	2	\$255,749.11	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	32	\$4,301,417.59	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$623,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$164,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$169,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$3,790,717.33	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$572,031.46	0.26%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$627,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$102,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$802,874.00	0.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	29	\$5,027,008.73	2.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$415,894.67	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$142,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	GECU	1	\$191,970.00	0.09%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$251,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$152,921.23	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	2	\$202,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$330,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,112,547.47	0.51%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,291,536.00	0.59%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$264,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,228,938.00	0.56%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$258,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$312,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$583,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$99,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	2	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$455,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$97,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$71,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$117,392.40	0.05%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$960,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	1	\$197,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$319,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$235,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,599,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	5	\$797,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	13	\$1,446,690.02	0.66%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$313,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$289,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$562,123.69	0.26%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$20,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	14	\$3,698,850.00	1.7%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$399,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$131,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,583,774.85	0.73%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$218,540.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$607,512.69	0.28%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$407,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$138,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$216,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	15	\$3,281,600.00	1.51%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	3	\$404,539.86	0.19%	0	\$0.00	NA	0	\$0.00
		3	\$366,396.84	0.17%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$305,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$433,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$336,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$98,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$1,252,623.61	0.57%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$356,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$395,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$318,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	10	\$1,547,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$151,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	7	\$1,606,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$1,155,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$529,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	7	\$1,554,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$287,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$290,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$512,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$457,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$354,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$655,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	3	\$581,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$124,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$634,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,112,063.28	1.43%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,014,125.00	0.47%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$718,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$1,134,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$52,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$463,994.00	0.21%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$83,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$76,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$460,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$174,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$580,323.94	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,488,390.33	0.68%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$1,680,463.02	0.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$312,200.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$225,700.00	0.1%	0	\$0.00	NA	0	\$0.00

	PEOPLES NEIGHBORHOOD BANK								
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$466,396.69	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,360,100.00	0.62%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$370,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$739,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$241,324.00	0.11%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$303,796.78	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$1,474,012.16	0.68%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$226,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$80,325.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$803,762.48	0.37%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$107,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$810,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$1,030,697.68	0.47%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$78,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	10	\$1,258,779.75	0.58%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,110,652.88	0.51%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$315,900.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$162,400.00	0.07%	0	\$0.00	NA	0	\$0.00

	SCHMIDT MORTGAGE COMPANY								
	SCOTIABANK OF PUERTO RICO	5	\$670,628.19	0.31%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$183,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	4	\$676,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$538,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$269,787.94	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	3	\$585,668.03	0.27%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$289,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$521,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	5	\$553,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$831,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$441,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	17	\$2,320,105.00	1.06%	0	\$0.00	NA	0	\$0.00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$183,935.91	0.08%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$225,209.95	0.1%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$158,776.09	0.07%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	2	\$715,099.46	0.33%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$94,500.00	0.04%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$165,300.00	0.08%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$245,500.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$73,375.00	0.03%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$382,350.00	0.18%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$239,955.00	0.11%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$786,702.35	0.36%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$151,200.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$361,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$478,279.53	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$313,250.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,149,500.00	0.53%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	2	\$455,100.00	0.21%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION							
	VERMONT FEDERAL CREDIT UNION	1	\$149,500.00	0.07%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$131,005.00	0.06%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$345,900.00	0.16%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	9	\$1,199,711.62	0.55%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$410,000.00	0.19%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,573.12	0.08%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$401,000.00	0.18%	0	\$0.00	NA	\$0.00
	WAYNE BANK	2	\$258,338.52	0.12%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,111,750.00	0.51%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	5	\$506,200.00	0.23%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,137,580.00	0.52%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$412,000.00	0.19%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,618,181.00	0.74%	0	\$0.00	NA	\$0.00
	Unavailable	207	\$32,969,347.21	15.12%	0	\$0.00	NA	\$0.00
Total		1,287	\$218,028,034.86	100%	0	\$0.00	0	\$0.00
31416XGE4	ACCESS NATIONAL BANK	2	\$256,500.00	1.18%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,574,306.07	20.98%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	33	\$5,010,823.00	22.99%	0	\$0.00	NA	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$2,357,735.68	10.82%	0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$153,000.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,324,245.17	6.07%	0	\$0.00	NA	\$0.00

	JUST MORTGAGE, INC.	1	\$392,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$416,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$162,002.47	0.74%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$569,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$250,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	23	\$2,507,898.18	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,826,018.86	17.55%	0	\$0.00	NA	0	\$0.00
Total		121	\$21,800,029.43	100%	0	\$0.00		0	\$0.00
31416XGF1	ASSOCIATED BANK, NA	2	\$261,546.33	2.07%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$48,704.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	5	\$365,865.00	2.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$75,190.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$119,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$46,632.00	0.37%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$284,624.00	2.25%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$939,641.46	7.43%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	25	\$4,633,392.37	36.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$346,767.00	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$141,357.00	1.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$155,934.75	1.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$64,640.00	0.51%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$194,667.57	1.54%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$108,808.00	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$269,364.96	2.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,500.00	1.15%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	11	\$1,192,883.83	9.43%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$513,601.27	4.06%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$340,415.00	2.69%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,168.55	1.01%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$514,122.00	4.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$80,726.00	0.64%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,655.00	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,487,782.73	11.76%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,650,988.82	100%	0	\$0.00		0	\$0.00
31416XGG9	360 MORTGAGE GROUP, LLC	1	\$88,082.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$127,326.44	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$63,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,917.10	0.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$40,392.77	0.24%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$464,022.00	2.78%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$552,558.00	3.31%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$95,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$729,528.92	4.37%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$324,440.21	1.94%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$316,480.00	1.89%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$876,530.23	5.24%	0	\$0.00	NA	0	\$0.00
		11	\$2,017,469.50	12.07%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION								
	FIDELITY BANK MORTGAGE	2	\$201,864.16	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,920,286.35	11.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$433,381.92	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$202,688.02	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$335,081.14	2%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$172,674.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$106,723.00	0.64%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$669,792.34	4.01%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$56,925.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$709,736.00	4.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,290.00	2.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$171,194.00	1.02%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$81,039.00	0.48%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	9	\$1,101,262.85	6.59%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$332,270.00	1.99%	0	\$0.00	NA	0	\$0.00
	SELF-HELP CREDIT UNION	1	\$119,643.21	0.72%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$107,285.98	0.64%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$139,060.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$533,711.66	3.19%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$118,868.17	0.71%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$94,883.19	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$345,395.80	2.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$149,415.91	0.89%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$96,115.00	0.58%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	3	\$692,391.44	4.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$84,245.87	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,493,791.08	8.95%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,712,462.26	100%	0	\$0.00		0	\$0.00
31417J6T2	POPULAR MORTGAGE, INC.	4	\$771,681.61	74.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$267,452.01	25.74%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,039,133.62	100%	0	\$0.00		0	\$0.00
31417NXD8	PROSPECT MORTGAGE, LLC	13	\$1,126,843.70	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,126,843.70	100%	0	\$0.00		0	\$0.00
31417WJE2	GUILD MORTGAGE COMPANY	35	\$7,499,870.19	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,499,870.19	100%	0	\$0.00		0	\$0.00
31417WJF9	GUILD MORTGAGE COMPANY	23	\$3,499,910.17	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,499,910.17	100%	0	\$0.00		0	\$0.00
31417WJG7	GUILD MORTGAGE COMPANY	30	\$6,094,942.39	93.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$404,800.00	6.23%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,499,742.39	100%	0	\$0.00		0	\$0.00
31417WJH5	GUILD MORTGAGE COMPANY	17	\$2,390,905.00	95.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,000.00	4.36%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,499,905.00	100%	0	\$0.00		0	\$0.00
31417WJJ1	GUILD MORTGAGE COMPANY	20	\$4,500,226.00	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$4,500,226.00	100%	0	\$0.00	0	\$0.00
31417WJK8		GUILD MORTGAGE COMPANY	85	\$17,309,761.59	92.31%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,441,200.00	7.69%	0	\$0.00	NA	\$0.00
Total			96	\$18,750,961.59	100%	0	\$0.00	0	\$0.00
31417WJL6		GUILD MORTGAGE COMPANY	47	\$7,941,389.44	82.1%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,731,962.00	17.9%	0	\$0.00	NA	\$0.00
Total			56	\$9,673,351.44	100%	0	\$0.00	0	\$0.00
31417WJM4		GUILD MORTGAGE COMPANY	20	\$1,960,231.09	85.37%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$335,850.00	14.63%	0	\$0.00	NA	\$0.00
Total			23	\$2,296,081.09	100%	0	\$0.00	0	\$0.00
31417YU21		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,315,010.00	3.74%	0	\$0.00	NA	\$0.00
		CHASE HOME FINANCE, LLC	10	\$5,641,766.13	3.97%	0	\$0.00	NA	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$2,042,218.00	1.44%	0	\$0.00	NA	\$0.00
		HANSCOM FEDERAL CREDIT UNION	1	\$442,000.00	0.31%	0	\$0.00	NA	\$0.00
		METLIFE BANK, NA	17	\$9,051,224.03	6.37%	0	\$0.00	NA	\$0.00
		MORGAN STANLEY CREDIT CORPORATION	8	\$4,291,542.53	3.02%	0	\$0.00	NA	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,605,772.71	1.13%	0	\$0.00	NA	\$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	1	\$434,265.38	0.31%	0	\$0.00	NA	\$0.00
		PNC BANK, N.A.	19	\$10,535,705.45	7.41%	0	\$0.00	NA	\$0.00
		PROSPECT MORTGAGE, LLC	46	\$27,646,214.37	19.45%	0	\$0.00	NA	\$0.00
		QUICKEN LOANS INC.	7	\$4,019,477.71	2.83%	0	\$0.00	NA	\$0.00
		STATE FARM BANK, FSB	1	\$462,660.00	0.33%	0	\$0.00	NA	\$0.00
		STERLING SAVINGS BANK	4	\$2,004,031.09	1.41%	0	\$0.00	NA	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY	1	\$486,202.66	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$68,177,308.77	47.94%	0	\$0.00	NA	0	\$0.00
Total		253	\$142,155,398.83	100%	0	\$0.00		0	\$0.00
31417YU47	ALLIED HOME MORTGAGE CORPORATION	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	124	\$27,713,012.53	4.62%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	163	\$39,908,696.81	6.66%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$1,739,296.83	0.29%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	40	\$7,228,996.39	1.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	50	\$9,811,959.02	1.64%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$83,770.72	0.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	12	\$2,665,437.00	0.44%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$2,202,436.50	0.37%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	14	\$3,548,742.90	0.59%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	13	\$3,277,193.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,630,338.92	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$251,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	59	\$10,658,863.14	1.78%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$4,184,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	147	\$32,802,303.00	5.47%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	64	\$12,540,905.11	2.09%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	13	\$1,855,787.09	0.31%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	17	\$3,628,453.17	0.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$2,278,427.73	0.38%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	13	\$2,023,952.81	0.34%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	3	\$450,082.28	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	46	\$12,354,864.33	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,842	\$414,377,785.55	69.09%	0	\$0.00	NA	0	\$0.00
Total		2,687	\$599,575,324.83	100%	0	\$0.00		0	\$0.00
31417YU54	BANK OF AMERICA, N.A.	2	\$223,364.21	3.6%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$217,179.02	3.5%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$110,400.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$68,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$302,032.49	4.87%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	4	\$974,040.76	15.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$458,254.06	7.39%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$593,978.42	9.58%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$57,555.42	0.93%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$574,725.00	9.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,617,068.20	42.25%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,197,397.58	100%	0	\$0.00		0	\$0.00
31417YU62	BANK OF AMERICA, N.A.	21	\$13,108,250.00	33.22%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	10	\$5,303,926.00	13.44%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$686,253.03	1.74%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$1,974,129.07	5%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	22	\$11,887,725.00	30.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$6,493,415.02	16.47%	0	\$0.00	NA	0	\$0.00

Total			67	\$39,453,698.12	100%	0	\$0.00		0	\$0.00
31417YU70	BANK OF AMERICA, N.A.	170	\$23,881,192.51	6.03%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	73	\$15,208,720.51	3.84%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	19	\$3,053,797.28	0.77%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	3	\$828,850.00	0.21%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	148	\$25,650,732.19	6.47%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$342,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	298	\$57,790,851.82	14.58%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$143,331.60	0.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,602	\$269,039,665.68	67.89%	0	\$0.00	NA	0	\$0.00	
Total		2,318	\$396,239,141.59	100%	0	\$0.00		0	\$0.00	
31417YU88	1ST SOURCE BANK	3	\$635,081.95	0.59%	0	\$0.00	NA	0	\$0.00	
	ALLIED HOME MORTGAGE CORPORATION	1	\$387,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	1	\$222,967.84	0.21%	0	\$0.00	NA	0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$165,714.88	0.15%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	59	\$8,224,693.83	7.61%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	111	\$17,935,720.66	16.6%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	5	\$770,289.97	0.71%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE	2	\$312,269.12	0.29%	0	\$0.00	NA	0	\$0.00	

	COMPANY								
	GMAC MORTGAGE, LLC	3	\$343,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$244,587.00	0.23%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$240,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$191,047.18	0.18%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,737,692.72	1.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$644,775.57	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$205,330.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$721,252.69	0.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$3,744,265.00	3.47%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	46	\$6,837,474.32	6.33%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$902,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	26	\$5,882,229.83	5.44%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	10	\$1,431,621.60	1.32%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	16	\$2,268,915.44	2.1%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	10	\$829,160.96	0.77%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$640,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	42	\$6,896,448.86	6.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$3,391,354.03	3.14%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$281,759.56	0.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	60	\$10,403,164.32	9.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$31,342,654.73	29%	0	\$0.00	NA	0	\$0.00
Total		634	\$108,051,322.06	100%	0	\$0.00		0	\$0.00
31417YU96	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,943,557.23	1.31%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	164	\$41,667,166.51	28.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	110	\$25,041,474.47	16.85%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	20	\$4,216,878.72	2.84%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	7	\$1,662,070.83	1.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	65	\$17,011,951.76	11.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,933,897.17	1.3%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	6	\$1,218,151.44	0.82%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	47	\$12,003,924.32	8.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$789,312.18	0.53%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$644,765.37	0.43%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	131	\$32,240,866.24	21.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,282,328.93	5.57%	0	\$0.00	NA	0	\$0.00
Total		602	\$148,656,345.17	100%	0	\$0.00		0	\$0.00
31417YUH8	1ST SOURCE BANK	46	\$9,043,400.08	0.62%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$239,676.72	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$323,666.32	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$330,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	9	\$1,313,260.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLORADO FEDERAL SAVINGS BANK	279	\$100,059,505.41	6.82%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$199,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$3,371,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	35	\$8,239,091.13	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	36	\$9,124,765.07	0.62%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	13	\$3,540,800.00	0.24%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	239	\$57,455,924.32	3.91%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	14	\$2,208,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	44	\$10,028,742.64	0.68%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	379	\$97,142,209.00	6.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	24	\$4,747,110.79	0.32%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	36	\$7,456,713.73	0.51%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	8	\$1,446,574.98	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1,903	\$515,376,665.67	35.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	43	\$9,830,406.48	0.67%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	129	\$29,272,446.59	1.99%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$977,918.73	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	120	\$22,948,173.41	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,226	\$573,040,469.22	39.06%	0	\$0.00	NA	0	\$0.00
Total		5,606	\$1,467,716,370.29	100%	0	\$0.00		0	\$0.00
31417YUK1	1ST SOURCE BANK	7	\$1,476,252.30	1.51%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	5	\$512,035.90	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$438,915.78	0.45%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$177,689.40	0.18%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$538,782.72	0.55%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$893,997.69	0.92%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$239,592.82	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$966,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$1,370,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	48	\$11,036,308.04	11.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	9	\$714,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	109	\$27,456,025.91	28.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA	2	\$576,400.00	0.59%	0	\$0.00	NA	0	\$0.00

	WEICHERT FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	3	\$659,925.00	0.68%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$287,958.14	0.29%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	12	\$2,005,487.46	2.05%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	17	\$2,473,222.78	2.53%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	20	\$3,397,332.92	3.48%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	9	\$1,757,601.97	1.8%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	35	\$6,563,758.00	6.72%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$554,132.58	0.57%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,428,772.87	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$32,171,882.20	32.93%	0	\$0.00	NA	0	\$0.00
Total		496	\$97,697,074.48	100%	0	\$0.00		0	\$0.00
31417YUL9	1ST SOURCE BANK	148	\$19,906,632.11	6.6%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$368,465.53	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$414,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,740,945.80	0.58%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	11	\$1,062,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$625,946.23	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	11	\$2,410,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	10	\$1,893,751.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	16	\$3,579,683.62	1.19%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	24	\$4,245,238.00	1.41%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	142	\$25,995,172.91	8.62%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	29	\$3,444,150.00	1.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$5,258,826.81	1.74%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	221	\$48,647,692.52	16.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$599,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	19	\$2,768,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,558,430.17	0.85%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$501,773.81	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	39	\$8,012,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$288,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	51	\$8,171,306.45	2.71%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	167	\$28,370,845.27	9.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$143,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,163,423.62	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	628	\$129,249,718.74	42.8%	0	\$0.00	NA	0	\$0.00
Total		1,594	\$301,720,102.59	100%	0	\$0.00		0	\$0.00
31417YUM7	1ST SOURCE BANK	8	\$946,124.34	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	5	\$879,015.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	121	\$25,149,545.37	1.44%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$548,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$319,780.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,010,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	325	\$61,724,412.21	3.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	245	\$45,029,763.44	2.59%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$1,075,480.52	0.06%	0	\$0.00	NA	0	\$0.00

FIFTH THIRD BANK	135	\$23,999,314.92	1.38%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,394,433.46	0.08%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,402,447.00	0.08%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$3,858,212.32	0.22%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	94	\$19,100,490.19	1.1%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	4	\$885,858.53	0.05%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	3	\$970,700.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	19	\$3,842,160.81	0.22%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	102	\$20,103,785.02	1.15%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	4	\$564,300.00	0.03%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,844,503.46	0.34%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	64	\$12,149,358.05	0.7%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,529,384.52	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	3	\$404,600.00	0.02%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,000,161.95	0.06%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$2,463,329.71	0.14%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	62	\$11,703,978.40	0.67%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	158	\$30,439,057.50	1.75%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	37	\$8,436,850.00	0.48%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS	785	\$164,796,685.38	9.46%	0	\$0.00	NA	0	\$0.00

	INC.								
	RBC BANK (USA)	3	\$657,268.68	0.04%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	216	\$42,326,235.25	2.43%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	113	\$16,097,449.03	0.92%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	46	\$10,995,875.34	0.63%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$634,273.42	0.04%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	32	\$5,082,458.11	0.29%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	23	\$4,645,926.89	0.27%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$778,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	202	\$41,577,860.81	2.39%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$375,024.33	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	157	\$21,826,357.97	1.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	17	\$2,677,019.34	0.15%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$280,879.63	0.02%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	22	\$5,181,446.24	0.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2,106	\$420,429,079.20	24.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,355	\$712,414,246.20	40.92%	0	\$0.00	NA	0	\$0.00
Total		8,614	\$1,741,551,532.54	100%	0	\$0.00		0	\$0.00
31417YUPO	ALLIED HOME MORTGAGE CORPORATION	1	\$134,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$96,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	20	\$4,035,839.85	34.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,918,879.45	16.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$336,018.00	2.89%	0	\$0.00	NA	0	\$0.00
		6	\$1,321,674.00	11.36%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.								
	STERLING SAVINGS BANK	5	\$688,988.48	5.92%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$590,831.08	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,509,794.26	21.57%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,632,025.12	100%	0	\$0.00		0	\$0.00
31417YUR6	ALLIED HOME MORTGAGE CORPORATION	2	\$107,786.95	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$794,327.24	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$378,050.00	1.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$134,071.00	0.51%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$183,762.69	0.7%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	4	\$820,812.51	3.11%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$582,361.85	2.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$369,171.86	1.4%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$391,930.00	1.49%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$280,906.15	1.07%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$958,406.11	3.63%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$125,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$449,400.00	1.7%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND	6	\$769,145.41	2.92%	0	\$0.00	NA	0	\$0.00

		TRUST COMPANY								
		TRUSTMARK NATIONAL BANK	1	\$83,886.80	0.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$19,787,512.99	75.04%	0	\$0.00	NA	0	\$0.00
Total			158	\$26,367,131.56	100%	0	\$0.00		0	\$0.00
31417YUS4		1ST SOURCE BANK	1	\$129,321.58	0.12%	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	2	\$369,376.75	0.34%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$909,400.00	0.85%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	2	\$295,418.17	0.28%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	26	\$7,078,000.00	6.61%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	48	\$12,440,005.54	11.61%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$499,469.65	0.47%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	25	\$5,767,672.63	5.38%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	14	\$2,913,050.00	2.72%	0	\$0.00	NA	0	\$0.00
		PIONEER BANK	15	\$3,989,752.19	3.72%	0	\$0.00	NA	0	\$0.00
		PMC BANCORP	3	\$1,029,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P.	72	\$18,196,452.17	16.98%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	28	\$5,525,777.10	5.16%	0	\$0.00	NA	0	\$0.00
		RBC BANK (USA)	10	\$1,642,991.39	1.53%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$330,293.00	0.31%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	22	\$4,098,275.85	3.83%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	1	\$227,800.00	0.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$41,692,203.62	38.92%	0	\$0.00	NA	0	\$0.00
Total			448	\$107,134,259.64	100%	0	\$0.00		0	\$0.00
31417YUW5		ALLIED HOME MORTGAGE CORPORATION	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	4	\$741,041.36	1.88%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE	1	\$60,757.15	0.15%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY								
	CROWN MORTGAGE COMPANY	6	\$828,187.37	2.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$220,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$559,417.65	1.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$400,420.00	1.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$615,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$974,929.00	2.47%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,388,550.00	3.51%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	15	\$4,065,402.75	10.29%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	3	\$734,707.00	1.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,225,321.54	3.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	8	\$1,516,505.19	3.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$290,884.56	0.74%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	3	\$569,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	8	\$888,228.19	2.25%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$566,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	7	\$893,560.88	2.26%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	77	\$7,251,958.54	18.35%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$437,000.00	1.11%	0	\$0.00	NA	0	\$0.00

		Unavailable	106	\$14,999,527.18	37.93%	0	\$0.00	NA	0	\$0.00
Total			282	\$39,520,698.36	100%	0	\$0.00		0	\$0.00
31417YUY1		ALLIED HOME MORTGAGE CORPORATION	1	\$152,400.00	0.01%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	340	\$52,225,534.07	4.07%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$647,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	6	\$629,900.00	0.05%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,316,559.95	0.1%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	413	\$56,101,772.72	4.37%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	997	\$143,513,078.99	11.19%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	15	\$2,275,522.47	0.18%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	7	\$605,881.60	0.05%	0	\$0.00	NA	0	\$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,192,844.93	0.09%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,038,792.30	0.16%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$921,547.31	0.07%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$112,800.00	0.01%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	12	\$1,980,709.94	0.15%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	6	\$616,213.00	0.05%	0	\$0.00	NA	0	\$0.00
		HANSCOM FEDERAL CREDIT UNION	1	\$170,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK	16	\$1,476,225.00	0.12%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$4,514,728.21	0.35%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	80	\$12,766,216.49	1%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA	22	\$4,228,309.36	0.33%	0	\$0.00	NA	0	\$0.00

	WEICHERT FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	1	\$62,000.00	0%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$394,158.19	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,053,295.88	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	362	\$55,383,067.95	4.32%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	280	\$40,696,198.10	3.17%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	463	\$80,322,021.59	6.26%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	6	\$615,858.29	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	70	\$8,585,007.23	0.67%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,502,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	26	\$4,557,454.28	0.36%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$802,287.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	385	\$59,923,806.46	4.67%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	174	\$20,578,522.17	1.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	829	\$144,851,291.53	11.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,290	\$575,942,160.47	44.91%	0	\$0.00	NA	0	\$0.00
Total		7,913	\$1,282,756,415.48	100%	0	\$0.00		0	\$0.00
31417YUZ8	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$2,008,009.14	0.3%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	21	\$11,400,772.00	1.72%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$560,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$450,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$2,741,692.18	0.41%	0	\$0.00	NA	0	\$0.00

	METLIFE BANK, NA	137	\$77,524,562.11	11.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$11,192,088.24	1.69%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$1,115,162.48	0.17%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	73	\$41,490,287.62	6.27%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	12	\$7,325,250.00	1.11%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	206	\$117,531,937.96	17.76%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	14	\$7,329,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	18	\$10,145,902.98	1.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	28	\$20,402,169.53	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	579	\$350,489,551.56	52.98%	0	\$0.00	NA	0	\$0.00
Total		1,119	\$661,707,085.80	100%	0	\$0.00		0	\$0.00
31417YVA2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$266,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	50	\$12,943,513.21	33.76%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	28	\$7,092,039.44	18.5%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$548,400.00	1.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,712,888.25	4.47%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$656,865.90	1.71%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	38	\$9,633,675.00	25.13%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.	2	\$237,623.56	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,986,732.15	13%	0	\$0.00	NA	0	\$0.00
Total			153	\$38,342,737.51	100%	0	\$0.00		0	\$0.00
31417YVB0		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$649,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	15	\$3,066,685.94	4.27%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	30	\$6,962,202.79	9.7%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	1	\$268,525.95	0.37%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,545,710.17	4.94%	0	\$0.00	NA	0	\$0.00
		ONEWEST BANK, NATIONAL ASSOCIATION	2	\$389,059.26	0.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	10	\$2,452,793.78	3.42%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	16	\$4,403,356.45	6.14%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	5	\$1,155,400.00	1.61%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	179	\$47,064,967.10	65.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,781,240.55	2.5%	0	\$0.00	NA	0	\$0.00
Total			279	\$71,738,941.99	100%	0	\$0.00		0	\$0.00
31417YVC8		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$559,310.19	3.48%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY CREDIT CORPORATION	5	\$2,895,183.87	18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$2,725,473.12	16.94%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	4	\$2,099,000.00	13.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$7,806,191.34	48.53%	0	\$0.00	NA	0	\$0.00
Total			28	\$16,085,158.52	100%	0	\$0.00		0	\$0.00
31417YVE4		CHASE HOME FINANCE, LLC	15	\$1,620,394.50	20.33%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	14	\$1,943,036.17	24.38%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	11	\$1,371,868.45	17.21%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK,	1	\$74,830.33	0.94%	0	\$0.00	NA	0	\$0.00

	FSB								
	SUNTRUST MORTGAGE INC.	7	\$965,805.11	12.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,712,817.82	21.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$281,637.19	3.53%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,970,389.57	100%	0	\$0.00		0	\$0.00
31417YVF1	CHASE HOME FINANCE, LLC	117	\$8,668,138.95	14.48%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	127	\$14,743,950.43	24.63%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$284,763.20	0.48%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$692,359.89	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$582,695.74	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$872,642.38	1.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	36	\$4,352,728.61	7.27%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	37	\$5,075,215.54	8.48%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	5	\$921,340.98	1.54%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$160,311.57	0.27%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$208,601.85	0.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$1,369,450.13	2.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	74	\$8,236,414.71	13.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,692,009.13	22.86%	0	\$0.00	NA	0	\$0.00
Total		532	\$59,860,623.11	100%	0	\$0.00		0	\$0.00
31417YVM6	HANSCOM FEDERAL CREDIT UNION	1	\$239,755.31	12.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$30,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	8	\$1,214,833.61	61.64%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$325,314.35	16.51%	0	\$0.00	NA	0	\$0.00

		TRUSTMARK NATIONAL BANK	1	\$161,015.25	8.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,970,918.52	100%	0	\$0.00		0	\$0.00
31417YVN4		CHASE HOME FINANCE, LLC	23	\$1,575,990.75	29.83%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	15	\$1,849,747.22	35.01%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$49,500.00	0.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$366,350.85	6.93%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	5	\$504,873.55	9.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$937,629.33	17.74%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,284,091.70	100%	0	\$0.00		0	\$0.00
31417YVR5		BANK OF AMERICA, N.A.	2	\$511,325.00	18.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,203,750.00	81.17%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,715,075.00	100%	0	\$0.00		0	\$0.00
31418PCQ6		SALEM FIVE MORTGAGE COMPANY, LLC	181	\$45,985,158.85	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$45,985,158.85	100%	0	\$0.00		0	\$0.00
31418PCR4		SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,996,124.66	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,996,124.66	100%	0	\$0.00		0	\$0.00
31418RJ28		Unavailable	9	\$2,774,291.60	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,774,291.60	100%	0	\$0.00		0	\$0.00
31418RJ36		Unavailable	59	\$13,003,386.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,003,386.00	100%	0	\$0.00		0	\$0.00
31418RJ44		Unavailable	7	\$1,813,204.09	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,813,204.09	100%	0	\$0.00		0	\$0.00
31418RJ51		Unavailable	16	\$2,586,987.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,586,987.53	100%	0	\$0.00		0	\$0.00
31418RJ69		Unavailable	7	\$1,654,080.56	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,654,080.56	100%	0	\$0.00		0	\$0.00

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31418RJY8		Unavailable	21	\$6,240,212.27	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,240,212.27	100%	0	\$0.00		0	\$0.00
31418RKR1		Unavailable	25	\$5,530,579.32	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,530,579.32	100%	0	\$0.00		0	\$0.00
31418RKS9		Unavailable	25	\$4,443,119.84	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,443,119.84	100%	0	\$0.00		0	\$0.00
31418RKT7		Unavailable	6	\$1,181,822.29	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,181,822.29	100%	0	\$0.00		0	\$0.00
31418RKU4		Unavailable	5	\$1,195,352.38	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,195,352.38	100%	0	\$0.00		0	\$0.00
31418RKV2		Unavailable	15	\$1,482,588.26	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,482,588.26	100%	0	\$0.00		0	\$0.00
31418SHP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,657,559.57	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,657,559.57	100%	0	\$0.00		0	\$0.00
31418SUS6		REGIONS BANK	79	\$7,685,742.46	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,685,742.46	100%	0	\$0.00		0	\$0.00
31418SUV9		REGIONS BANK	115	\$14,933,254.24	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,933,254.24	100%	0	\$0.00		0	\$0.00
31418SUW7		REGIONS BANK	33	\$3,145,012.39	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,145,012.39	100%	0	\$0.00		0	\$0.00
31418SUX5		REGIONS BANK	233	\$57,564,140.96	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$57,564,140.96	100%	0	\$0.00		0	\$0.00
31418SUY3		REGIONS BANK	113	\$7,316,755.25	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,316,755.25	100%	0	\$0.00		0	\$0.00
31418UH80		PENNYMAC LOAN SERVICES, LLC	37	\$8,234,060.44	97.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$233,698.79	2.76%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,467,759.23	100%	0	\$0.00		0	\$0.00
31418VH96		CAPITAL ONE, NATIONAL ASSOCIATION	47	\$14,818,228.30	100%	0	\$0.00	NA	0	\$0.00

Total			47	\$14,818,228.30	100%	0	\$0.00		0	\$0.00
31418VJ78		CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,530,723.86	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,530,723.86	100%	0	\$0.00		0	\$0.00
31418VJ86		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,525,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,525,800.00	100%	0	\$0.00		0	\$0.00
31418VJ94		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,758,334.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,758,334.00	100%	0	\$0.00		0	\$0.00
31418VJA1		CAPITAL ONE, NATIONAL ASSOCIATION	26	\$8,381,072.06	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,381,072.06	100%	0	\$0.00		0	\$0.00
31418VJB9		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,052,487.31	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,052,487.31	100%	0	\$0.00		0	\$0.00
31418VJC7		CAPITAL ONE, NATIONAL ASSOCIATION	54	\$13,067,026.49	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,067,026.49	100%	0	\$0.00		0	\$0.00
31418VJD5		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$2,256,073.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,256,073.00	100%	0	\$0.00		0	\$0.00
31418VJE3		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,883,605.21	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,883,605.21	100%	0	\$0.00		0	\$0.00
31418VJF0		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,681,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,681,400.00	100%	0	\$0.00		0	\$0.00

31418VJG8	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,465,683.51	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,465,683.51	100%	0	\$0.00		0	\$0.00
31418VKA9	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,311,055.12	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,311,055.12	100%	0	\$0.00		0	\$0.00
31418VRC8	Unavailable	50	\$9,183,717.32	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,183,717.32	100%	0	\$0.00		0	\$0.00
31418VRD6	Unavailable	166	\$38,223,982.26	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$38,223,982.26	100%	0	\$0.00		0	\$0.00
31418VRE4	Unavailable	118	\$20,177,844.57	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,177,844.57	100%	0	\$0.00		0	\$0.00
31418WAF7	Unavailable	9	\$2,445,645.25	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,445,645.25	100%	0	\$0.00		0	\$0.00
31418WXM7	Unavailable	10	\$2,337,806.02	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,337,806.02	100%	0	\$0.00		0	\$0.00
31418WXN5	Unavailable	55	\$14,808,889.46	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,808,889.46	100%	0	\$0.00		0	\$0.00
31418XB23	Unavailable	8	\$2,129,282.99	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,129,282.99	100%	0	\$0.00		0	\$0.00
31418XB31	Unavailable	10	\$2,008,381.55	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,008,381.55	100%	0	\$0.00		0	\$0.00
31418XB49	Unavailable	10	\$2,428,387.76	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,428,387.76	100%	0	\$0.00		0	\$0.00
31418XB56	Unavailable	8	\$2,286,265.79	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,286,265.79	100%	0	\$0.00		0	\$0.00
31418XBT4	PMC BANCORP	1	\$415,439.64	8.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,374,231.67	91.33%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,789,671.31	100%	0	\$0.00		0	\$0.00
31418XBU1	Unavailable	18	\$3,853,590.19	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,853,590.19	100%	0	\$0.00		0	\$0.00

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31418XBV9	Unavailable	8	\$1,398,934.27	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,398,934.27	100%	0	\$0.00		0	\$0.00
31418XBX5	Unavailable	22	\$6,235,804.33	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,235,804.33	100%	0	\$0.00		0	\$0.00
31418XBY3	Unavailable	14	\$3,399,348.96	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,399,348.96	100%	0	\$0.00		0	\$0.00
31418XBZ0	Unavailable	4	\$1,293,299.93	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,293,299.93	100%	0	\$0.00		0	\$0.00
31419BG58	SA MORTGAGE SERVICES, LLC	14	\$2,188,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,188,850.00	100%	0	\$0.00		0	\$0.00
31419BG66	SA MORTGAGE SERVICES, LLC	19	\$4,596,224.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,596,224.00	100%	0	\$0.00		0	\$0.00
31419BG74	SA MORTGAGE SERVICES, LLC	52	\$12,781,994.88	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,781,994.88	100%	0	\$0.00		0	\$0.00
31419BG82	SA MORTGAGE SERVICES, LLC	10	\$1,413,189.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,413,189.00	100%	0	\$0.00		0	\$0.00
31419BG90	SA MORTGAGE SERVICES, LLC	3	\$1,586,405.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,586,405.00	100%	0	\$0.00		0	\$0.00
31419BHA6	SA MORTGAGE SERVICES, LLC	4	\$1,003,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,003,500.00	100%	0	\$0.00		0	\$0.00
31419BHB4	SA MORTGAGE SERVICES, LLC	6	\$1,260,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,260,600.00	100%	0	\$0.00		0	\$0.00
31419BHC2	SA MORTGAGE SERVICES, LLC	16	\$3,804,214.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,804,214.00	100%	0	\$0.00		0	\$0.00
31419BHD0		24	\$5,605,457.00	100%	0	\$0.00	NA	0	\$0.00

		SA MORTGAGE SERVICES, LLC							
Total			24	\$5,605,457.00	100%	0	\$0.00	0	\$0.00
31419BK20		POPULAR MORTGAGE, INC.	29	\$5,497,740.84	98.23%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$99,000.00	1.77%	0	\$0.00	NA	\$0.00
Total			30	\$5,596,740.84	100%	0	\$0.00	0	\$0.00
31419BK38		POPULAR MORTGAGE, INC.	11	\$1,260,241.16	51.56%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,183,765.67	48.44%	0	\$0.00	NA	\$0.00
Total			18	\$2,444,006.83	100%	0	\$0.00	0	\$0.00
31419BK46		POPULAR MORTGAGE, INC.	8	\$618,639.96	59.32%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$424,188.43	40.68%	0	\$0.00	NA	\$0.00
Total			11	\$1,042,828.39	100%	0	\$0.00	0	\$0.00
31419BKW4		POPULAR MORTGAGE, INC.	26	\$3,037,900.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,037,900.00	100%	0	\$0.00	0	\$0.00
31419BKZ7		POPULAR MORTGAGE, INC.	17	\$2,619,314.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,619,314.00	100%	0	\$0.00	0	\$0.00
31419BNM3		RBS CITIZENS, NA	73	\$16,202,573.65	100%	0	\$0.00	NA	\$0.00
Total			73	\$16,202,573.65	100%	0	\$0.00	0	\$0.00
31419BR23		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,805,315.41	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,805,315.41	100%	0	\$0.00	0	\$0.00
31419BR31		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$4,142,271.30	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,142,271.30	100%	0	\$0.00	0	\$0.00
31419BR49		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$5,256,757.28	100%	0	\$0.00	NA	\$0.00
Total			18	\$5,256,757.28	100%	0	\$0.00	0	\$0.00

31419BRG2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	143	\$22,925,808.91	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$22,925,808.91	100%	0	\$0.00		0	\$0.00
31419BRH0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	52	\$9,554,510.30	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,554,510.30	100%	0	\$0.00		0	\$0.00
31419BRJ6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	\$10,275,466.87	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,275,466.87	100%	0	\$0.00		0	\$0.00
31419BRK3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,385,973.38	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,385,973.38	100%	0	\$0.00		0	\$0.00
31419BRL1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,770,903.54	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,770,903.54	100%	0	\$0.00		0	\$0.00
31419BRM9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,484,887.77	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,484,887.77	100%	0	\$0.00		0	\$0.00
31419BRN7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,086,640.88	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,086,640.88	100%	0	\$0.00		0	\$0.00
31419BRP2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,460,138.25	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,460,138.25	100%	0	\$0.00		0	\$0.00

31419BRQ0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$7,244,126.22	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,244,126.22	100%	0	\$0.00		0	\$0.00
31419BRR8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$4,169,095.55	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,169,095.55	100%	0	\$0.00		0	\$0.00
31419BRS6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$7,562,507.13	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,562,507.13	100%	0	\$0.00		0	\$0.00
31419BRT4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$3,002,632.95	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,002,632.95	100%	0	\$0.00		0	\$0.00
31419BRU1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$1,974,641.75	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,974,641.75	100%	0	\$0.00		0	\$0.00
31419BRV9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$2,254,379.97	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,254,379.97	100%	0	\$0.00		0	\$0.00
31419BRW7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,404,651.56	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,404,651.56	100%	0	\$0.00		0	\$0.00
31419BRX5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$2,437,308.99	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,437,308.99	100%	0	\$0.00		0	\$0.00

31419BRY3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	129	\$23,594,051.70	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$23,594,051.70	100%	0	\$0.00		0	\$0.00
31419BRZ0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$5,391,271.18	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,391,271.18	100%	0	\$0.00		0	\$0.00
31419BV28	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$329,684.09	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,473,771.66	93.14%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,803,455.75	100%	0	\$0.00		0	\$0.00
31419BV36	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$147,893.73	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,063,576.78	87.79%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,211,470.51	100%	0	\$0.00		0	\$0.00
31419BV44	Unavailable	6	\$1,058,680.58	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,058,680.58	100%	0	\$0.00		0	\$0.00
31419BV51	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$408,853.59	37.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$688,749.51	62.75%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,097,603.10	100%	0	\$0.00		0	\$0.00
31419BV69	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$698,797.64	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$2,968,977.07	80.95%	0	\$0.00	NA	0	\$0.00
Total		77	\$3,667,774.71	100%	0	\$0.00		0	\$0.00
31419BV77	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$1,011,946.20	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$2,329,565.89	69.72%	0	\$0.00	NA	0	\$0.00
Total		80	\$3,341,512.09	100%	0	\$0.00		0	\$0.00
31419BV85		5	\$202,383.94	13.86%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	27	\$1,258,222.00	86.14%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,460,605.94	100%	0	\$0.00		0	\$0.00
31419BV93		Unavailable	8	\$1,152,043.99	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,152,043.99	100%	0	\$0.00		0	\$0.00
31419BWA9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$516,215.10	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,859,771.44	78.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,375,986.54	100%	0	\$0.00		0	\$0.00
31419BWB7		Unavailable	6	\$1,881,429.02	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,881,429.02	100%	0	\$0.00		0	\$0.00
31419BWE1		Unavailable	16	\$5,057,872.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,057,872.67	100%	0	\$0.00		0	\$0.00
31419C4B6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	165	\$32,842,515.51	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$32,842,515.51	100%	0	\$0.00		0	\$0.00
31419C4C4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$2,486,617.41	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,486,617.41	100%	0	\$0.00		0	\$0.00
31419C4F7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$2,295,798.29	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,295,798.29	100%	0	\$0.00		0	\$0.00
31419C4R1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$1,872,957.23	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,872,957.23	100%	0	\$0.00		0	\$0.00
31419C4S9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$3,034,570.61	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,034,570.61	100%	0	\$0.00		0	\$0.00
31419C5D1			27	\$5,772,637.68	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			27	\$5,772,637.68	100%	0	\$0.00	0	\$0.00
31419C5E9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,846,300.83	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,846,300.83	100%	0	\$0.00	0	\$0.00
31419C5F6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,489,824.89	100%	0	\$0.00	NA	\$0.00
Total			35	\$3,489,824.89	100%	0	\$0.00	0	\$0.00
31419C5G4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,053,215.82	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,053,215.82	100%	0	\$0.00	0	\$0.00
31419C5H2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$6,916,299.94	100%	0	\$0.00	NA	\$0.00
Total			50	\$6,916,299.94	100%	0	\$0.00	0	\$0.00
31419C5K5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,809,322.25	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,809,322.25	100%	0	\$0.00	0	\$0.00
31419C5L3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$38,724,172.58	100%	0	\$0.00	NA	\$0.00
Total			156	\$38,724,172.58	100%	0	\$0.00	0	\$0.00
31419C5M1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,499,401.17	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,499,401.17	100%	0	\$0.00	0	\$0.00
31419C5N9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,141,264.99	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,141,264.99	100%	0	\$0.00	0	\$0.00
31419C5P4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,166,883.95	100%	0	\$0.00	NA	\$0.00

		SAVINGS BANK)							
Total			5	\$1,166,883.95	100%	0	\$0.00	0	\$0.00
31419C5R0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,614,265.80	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,614,265.80	100%	0	\$0.00	0	\$0.00
31419C5S8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,400,121.25	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,400,121.25	100%	0	\$0.00	0	\$0.00
31419C5T6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$23,949,855.44	100%	0	\$0.00	NA	\$0.00
Total			96	\$23,949,855.44	100%	0	\$0.00	0	\$0.00
31419C5U3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,755,758.48	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,755,758.48	100%	0	\$0.00	0	\$0.00
31419C5V1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$30,053,514.40	100%	0	\$0.00	NA	\$0.00
Total			139	\$30,053,514.40	100%	0	\$0.00	0	\$0.00
31419C5W9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	\$15,499,711.01	100%	0	\$0.00	NA	\$0.00
Total			93	\$15,499,711.01	100%	0	\$0.00	0	\$0.00
31419C5X7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$50,087,915.35	100%	0	\$0.00	NA	\$0.00
Total			244	\$50,087,915.35	100%	0	\$0.00	0	\$0.00
31419C5Y5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$14,828,042.86	100%	0	\$0.00	NA	\$0.00
Total			56	\$14,828,042.86	100%	0	\$0.00	0	\$0.00
31419C5Z2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,499,098.33	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,499,098.33	100%	0	\$0.00	0	\$0.00

31419C6B4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$50,220,266.86	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$50,220,266.86	100%	0	\$0.00		0	\$0.00
31419C6C2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,437,158.06	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,437,158.06	100%	0	\$0.00		0	\$0.00
31419C6D0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,329,770.44	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,329,770.44	100%	0	\$0.00		0	\$0.00
31419C6E8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,697,934.86	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,697,934.86	100%	0	\$0.00		0	\$0.00
31419C6F5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,165,401.81	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,165,401.81	100%	0	\$0.00		0	\$0.00
31419C6G3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$4,310,558.99	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,310,558.99	100%	0	\$0.00		0	\$0.00
31419C7F4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	146	\$30,081,919.08	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$30,081,919.08	100%	0	\$0.00		0	\$0.00
31419C7G2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	134	\$29,091,326.72	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$29,091,326.72	100%	0	\$0.00		0	\$0.00
31419CT86	KBA MORTGAGE, LLC	6	\$1,363,768.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,363,768.00	100%	0	\$0.00		0	\$0.00
31419CT94	KBA MORTGAGE, LLC	12	\$2,603,231.00	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,603,231.00	100%	0	\$0.00		0	\$0.00
31419CUB7		KBA MORTGAGE, LLC	3	\$748,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$748,310.00	100%	0	\$0.00		0	\$0.00
31419CUC5		KBA MORTGAGE, LLC	2	\$883,581.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$883,581.00	100%	0	\$0.00		0	\$0.00
31419CUD3		KBA MORTGAGE, LLC	12	\$2,321,447.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,321,447.00	100%	0	\$0.00		0	\$0.00
31419CUE1		KBA MORTGAGE, LLC	26	\$5,013,547.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,013,547.00	100%	0	\$0.00		0	\$0.00
31419CUF8		KBA MORTGAGE, LLC	5	\$2,561,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,561,375.00	100%	0	\$0.00		0	\$0.00
31419CWC3		FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,574,953.07	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,574,953.07	100%	0	\$0.00		0	\$0.00
31419CWD1		FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,352,891.07	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,352,891.07	100%	0	\$0.00		0	\$0.00
31419CWE9		FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,838,016.95	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,838,016.95	100%	0	\$0.00		0	\$0.00
31419CWF6		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,649,503.55	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,649,503.55	100%	0	\$0.00		0	\$0.00
31419CWG4		FIRST BANK DBA FIRST BANK MORTGAGE	70	\$15,705,544.69	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,705,544.69	100%	0	\$0.00		0	\$0.00

31419CWH2	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$2,451,366.04	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,451,366.04	100%	0	\$0.00		0	\$0.00
31419CWJ8	FIRST BANK DBA FIRST BANK MORTGAGE	84	\$12,279,070.39	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,279,070.39	100%	0	\$0.00		0	\$0.00
31419CX99	GMAC MORTGAGE, LLC	1	\$250,001.00	17.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,157,926.98	82.24%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,407,927.98	100%	0	\$0.00		0	\$0.00
31419CZN6	GMAC MORTGAGE, LLC	6	\$1,257,640.40	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	503	\$103,687,588.55	98.8%	0	\$0.00	NA	0	\$0.00
Total		509	\$104,945,228.95	100%	0	\$0.00		0	\$0.00
31419CZP1	GMAC MORTGAGE, LLC	1	\$77,158.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$68,639,703.94	99.89%	0	\$0.00	NA	0	\$0.00
Total		334	\$68,716,861.94	100%	0	\$0.00		0	\$0.00
31419D2C4	ONEWEST BANK, NATIONAL ASSOCIATION	38	\$10,166,400.19	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,166,400.19	100%	0	\$0.00		0	\$0.00
31419D2D2	ONEWEST BANK, NATIONAL ASSOCIATION	18	\$4,592,528.52	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,592,528.52	100%	0	\$0.00		0	\$0.00
31419D2E0	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$1,179,013.27	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,179,013.27	100%	0	\$0.00		0	\$0.00
31419D2H3	ONEWEST BANK, NATIONAL ASSOCIATION	12	\$6,514,098.01	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$6,514,098.01	100%	0	\$0.00		0	\$0.00
31419D2J9	ONEWEST BANK, NATIONAL	27	\$6,606,442.94	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			27	\$6,606,442.94	100%	0	\$0.00	0	\$0.00
31419D2K6		ONEWEST BANK, NATIONAL ASSOCIATION	84	\$23,872,962.81	100%	0	\$0.00	NA	\$0.00
Total			84	\$23,872,962.81	100%	0	\$0.00	0	\$0.00
31419D2L4		ONEWEST BANK, NATIONAL ASSOCIATION	31	\$9,005,854.73	100%	0	\$0.00	NA	\$0.00
Total			31	\$9,005,854.73	100%	0	\$0.00	0	\$0.00
31419D2M2		ONEWEST BANK, NATIONAL ASSOCIATION	8	\$1,133,899.60	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,133,899.60	100%	0	\$0.00	0	\$0.00
31419D2P5		ONEWEST BANK, NATIONAL ASSOCIATION	9	\$2,745,004.88	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,745,004.88	100%	0	\$0.00	0	\$0.00
31419D2Q3		ONEWEST BANK, NATIONAL ASSOCIATION	10	\$5,654,765.93	100%	0	\$0.00	NA	\$0.00
Total			10	\$5,654,765.93	100%	0	\$0.00	0	\$0.00
31419D2R1		ONEWEST BANK, NATIONAL ASSOCIATION	3	\$1,487,128.19	100%	0	\$0.00	NA	\$0.00
Total			3	\$1,487,128.19	100%	0	\$0.00	0	\$0.00
31419DFB2		USAA DIRECT DELIVERY	44	\$9,489,956.98	100%	0	\$0.00	NA	\$0.00
Total			44	\$9,489,956.98	100%	0	\$0.00	0	\$0.00
31419DFC0		USAA DIRECT DELIVERY	39	\$2,604,674.13	100%	0	\$0.00	NA	\$0.00
Total			39	\$2,604,674.13	100%	0	\$0.00	0	\$0.00
31419DFD8		USAA DIRECT DELIVERY	46	\$4,447,814.17	100%	0	\$0.00	NA	\$0.00
Total			46	\$4,447,814.17	100%	0	\$0.00	0	\$0.00
31419DFE6		USAA DIRECT DELIVERY	35	\$4,138,919.53	100%	0	\$0.00	NA	\$0.00

Total			35	\$4,138,919.53	100%	0	\$0.00		0	\$0.00
31419DFF3		USAA DIRECT DELIVERY	64	\$8,835,191.45	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,835,191.45	100%	0	\$0.00		0	\$0.00
31419DFG1		USAA DIRECT DELIVERY	49	\$7,947,237.88	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,947,237.88	100%	0	\$0.00		0	\$0.00
31419DFH9		USAA DIRECT DELIVERY	272	\$73,164,624.92	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$73,164,624.92	100%	0	\$0.00		0	\$0.00
31419DGM7		Unavailable	29	\$5,971,933.42	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,971,933.42	100%	0	\$0.00		0	\$0.00
31419DGP0		Unavailable	7	\$1,167,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,167,000.00	100%	0	\$0.00		0	\$0.00
31419DGQ8		Unavailable	7	\$1,110,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,110,500.00	100%	0	\$0.00		0	\$0.00
31419DGR6		Unavailable	7	\$1,033,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,033,400.00	100%	0	\$0.00		0	\$0.00
31419DQR5		Unavailable	23	\$6,006,461.90	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,006,461.90	100%	0	\$0.00		0	\$0.00
31419DQS3		Unavailable	123	\$27,768,748.16	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$27,768,748.16	100%	0	\$0.00		0	\$0.00
31419DQT1		Unavailable	7	\$1,140,932.39	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,140,932.39	100%	0	\$0.00		0	\$0.00
31419DQU8		Unavailable	8	\$1,622,359.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,622,359.53	100%	0	\$0.00		0	\$0.00
31419DQV6		Unavailable	5	\$956,586.29	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$956,586.29	100%	0	\$0.00		0	\$0.00
31419DQW4		Unavailable	20	\$3,454,698.77	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,454,698.77	100%	0	\$0.00		0	\$0.00
31419DR60		Unavailable	13	\$2,098,539.32	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,098,539.32	100%	0	\$0.00		0	\$0.00

31419DR94		Unavailable	24	\$2,415,989.36	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,415,989.36	100%	0	\$0.00		0	\$0.00
31419DS28		STERLING SAVINGS BANK	12	\$1,864,613.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,864,613.74	100%	0	\$0.00		0	\$0.00
31419DSA0		Unavailable	28	\$2,389,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,389,800.00	100%	0	\$0.00		0	\$0.00
31419DSF9		Unavailable	18	\$1,833,103.76	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,833,103.76	100%	0	\$0.00		0	\$0.00
31419DSL6		Unavailable	72	\$9,934,659.91	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,934,659.91	100%	0	\$0.00		0	\$0.00
31419DSY8		STERLING SAVINGS BANK	89	\$18,678,700.76	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,678,700.76	100%	0	\$0.00		0	\$0.00
31419DSZ5		STERLING SAVINGS BANK	24	\$2,080,478.11	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,080,478.11	100%	0	\$0.00		0	\$0.00
31419DUF6		Unavailable	19	\$3,494,649.39	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,494,649.39	100%	0	\$0.00		0	\$0.00
31419DUG4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$569,351.70	55.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$465,705.79	44.99%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,035,057.49	100%	0	\$0.00		0	\$0.00
31419DUH2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,015,437.88	35.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,296,177.03	64.96%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,311,614.91	100%	0	\$0.00		0	\$0.00
31419DUJ8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	\$5,294,580.00	58.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,728,841.74	41.32%	0	\$0.00	NA	0	\$0.00

Total			48	\$9,023,421.74	100%	0	\$0.00	0	\$0.00
31419DUK5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,019,527.00	73.27%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$371,946.14	26.73%	0	\$0.00	NA	\$0.00
Total			13	\$1,391,473.14	100%	0	\$0.00	0	\$0.00
31419DUL3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,532,165.90	30.31%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,522,343.26	69.69%	0	\$0.00	NA	\$0.00
Total			34	\$5,054,509.16	100%	0	\$0.00	0	\$0.00
31419DXH9		SUNTRUST MORTGAGE INC.	93	\$9,150,221.53	66.02%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$4,708,523.94	33.98%	0	\$0.00	NA	\$0.00
Total			140	\$13,858,745.47	100%	0	\$0.00	0	\$0.00
31419DXJ5		SUNTRUST MORTGAGE INC.	90	\$12,423,662.87	52.72%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$11,140,298.45	47.28%	0	\$0.00	NA	\$0.00
Total			171	\$23,563,961.32	100%	0	\$0.00	0	\$0.00
31419DXK2		SUNTRUST MORTGAGE INC.	59	\$16,587,223.24	57.52%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$12,251,225.90	42.48%	0	\$0.00	NA	\$0.00
Total			103	\$28,838,449.14	100%	0	\$0.00	0	\$0.00
31419DXL0		SUNTRUST MORTGAGE INC.	120	\$37,190,094.59	41.99%	0	\$0.00	NA	\$0.00
		Unavailable	171	\$51,379,030.43	58.01%	0	\$0.00	NA	\$0.00
Total			291	\$88,569,125.02	100%	0	\$0.00	0	\$0.00
31419DXM8		SUNTRUST MORTGAGE INC.	122	\$36,924,350.36	43.42%	0	\$0.00	NA	\$0.00
		Unavailable	155	\$48,110,824.08	56.58%	0	\$0.00	NA	\$0.00
Total			277	\$85,035,174.44	100%	0	\$0.00	0	\$0.00
31419DXN6		SUNTRUST MORTGAGE INC.	158	\$46,006,392.40	56.65%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$35,210,951.78	43.35%	0	\$0.00	NA	\$0.00
Total			269	\$81,217,344.18	100%	0	\$0.00	0	\$0.00
31419DXP1			167	\$46,712,696.19	68.89%	0	\$0.00	NA	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	64	\$21,091,231.32	31.11%	0	\$0.00	NA	0	\$0.00
Total			231	\$67,803,927.51	100%	0	\$0.00		0	\$0.00
31419DXQ9		Unavailable	11	\$3,479,289.45	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,479,289.45	100%	0	\$0.00		0	\$0.00
31419DXR7		SUNTRUST MORTGAGE INC.	67	\$4,183,720.97	71.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,647,727.64	28.26%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,831,448.61	100%	0	\$0.00		0	\$0.00
31419DXS5		SUNTRUST MORTGAGE INC.	46	\$4,456,683.08	72.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,730,714.67	27.97%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,187,397.75	100%	0	\$0.00		0	\$0.00
31419DXT3		SUNTRUST MORTGAGE INC.	27	\$3,209,647.09	77.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$956,560.47	22.96%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,166,207.56	100%	0	\$0.00		0	\$0.00
31419DZ53		ONEWEST BANK, NATIONAL ASSOCIATION	64	\$19,961,623.85	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$19,961,623.85	100%	0	\$0.00		0	\$0.00
31419E2G3		RIGHT START MORTGAGE, INC.	5	\$1,617,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,617,500.00	100%	0	\$0.00		0	\$0.00
31419E3U1		REGIONS BANK	122	\$11,992,847.68	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,992,847.68	100%	0	\$0.00		0	\$0.00
31419E4Y2		REGIONS BANK	230	\$29,948,622.24	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$29,948,622.24	100%	0	\$0.00		0	\$0.00
31419E4Z9		REGIONS BANK	65	\$15,749,957.57	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,749,957.57	100%	0	\$0.00		0	\$0.00
31419E5A3		REGIONS BANK	541	\$137,807,138.11	100%	0	\$0.00	NA	0	\$0.00
Total			541	\$137,807,138.11	100%	0	\$0.00		0	\$0.00
31419E5B1		REGIONS BANK	53	\$3,471,406.43	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,471,406.43	100%	0	\$0.00		0	\$0.00

31419E5C9	REGIONS BANK	136	\$8,998,425.30	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$8,998,425.30	100%	0	\$0.00		0	\$0.00
31419E5D7	REGIONS BANK	80	\$17,329,762.43	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,329,762.43	100%	0	\$0.00		0	\$0.00
31419E5H8	REGIONS BANK	40	\$5,060,527.79	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,060,527.79	100%	0	\$0.00		0	\$0.00
31419E5L9	REGIONS BANK	37	\$3,612,705.24	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,612,705.24	100%	0	\$0.00		0	\$0.00
31419EC23	CITIMORTGAGE, INC.	36	\$9,721,474.98	98.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$178,060.14	1.8%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,899,535.12	100%	0	\$0.00		0	\$0.00
31419EC31	CITIMORTGAGE, INC.	171	\$47,842,207.56	82.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$10,488,244.20	17.98%	0	\$0.00	NA	0	\$0.00
Total		203	\$58,330,451.76	100%	0	\$0.00		0	\$0.00
31419EC49	CITIMORTGAGE, INC.	80	\$13,028,982.45	54.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,687,677.24	45.06%	0	\$0.00	NA	0	\$0.00
Total		146	\$23,716,659.69	100%	0	\$0.00		0	\$0.00
31419EC56	CITIMORTGAGE, INC.	82	\$15,371,296.82	56.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,999,937.29	43.84%	0	\$0.00	NA	0	\$0.00
Total		146	\$27,371,234.11	100%	0	\$0.00		0	\$0.00
31419EC64	CITIMORTGAGE, INC.	54	\$11,424,508.04	48.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,960,657.72	51.15%	0	\$0.00	NA	0	\$0.00
Total		110	\$23,385,165.76	100%	0	\$0.00		0	\$0.00
31419EC72	CITIMORTGAGE, INC.	6	\$2,056,175.35	73.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$731,110.59	26.23%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,787,285.94	100%	0	\$0.00		0	\$0.00
31419EC80	CITIMORTGAGE, INC.	8	\$2,420,542.07	41.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,372,647.05	58.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,793,189.12	100%	0	\$0.00		0	\$0.00
31419EC98	CITIMORTGAGE, INC.	175	\$56,325,345.12	62.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$33,459,171.49	37.27%	0	\$0.00	NA	0	\$0.00
Total		278	\$89,784,516.61	100%	0	\$0.00		0	\$0.00

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31419ECT4	CITIMORTGAGE, INC.	152	\$10,115,343.58	68.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,719,930.29	31.82%	0	\$0.00	NA	0	\$0.00
Total		223	\$14,835,273.87	100%	0	\$0.00		0	\$0.00
31419ECU1	CITIMORTGAGE, INC.	174	\$17,098,437.17	64.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,461,358.04	35.62%	0	\$0.00	NA	0	\$0.00
Total		270	\$26,559,795.21	100%	0	\$0.00		0	\$0.00
31419ECV9	CITIMORTGAGE, INC.	44	\$10,155,738.44	95.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$438,834.84	4.14%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,594,573.28	100%	0	\$0.00		0	\$0.00
31419ECW7	CITIMORTGAGE, INC.	98	\$11,580,546.63	62.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,009,707.85	37.71%	0	\$0.00	NA	0	\$0.00
Total		157	\$18,590,254.48	100%	0	\$0.00		0	\$0.00
31419ECX5	CITIMORTGAGE, INC.	50	\$13,597,944.30	88.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,810,016.66	11.75%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,407,960.96	100%	0	\$0.00		0	\$0.00
31419ECY3	CITIMORTGAGE, INC.	191	\$26,295,287.75	64.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$14,718,810.35	35.89%	0	\$0.00	NA	0	\$0.00
Total		297	\$41,014,098.10	100%	0	\$0.00		0	\$0.00
31419ECZ0	CITIMORTGAGE, INC.	75	\$21,521,510.23	82.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,605,083.45	17.63%	0	\$0.00	NA	0	\$0.00
Total		93	\$26,126,593.68	100%	0	\$0.00		0	\$0.00
31419EDA4	CITIMORTGAGE, INC.	7	\$2,412,304.33	76.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$735,465.48	23.36%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,147,769.81	100%	0	\$0.00		0	\$0.00
31419EDB2	CITIMORTGAGE, INC.	58	\$39,972,431.79	31.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$85,686,160.89	68.19%	0	\$0.00	NA	0	\$0.00
Total		184	\$125,658,592.68	100%	0	\$0.00		0	\$0.00
31419EDC0	CITIMORTGAGE, INC.	81	\$49,852,569.63	39.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$75,343,066.15	60.18%	0	\$0.00	NA	0	\$0.00
Total		203	\$125,195,635.78	100%	0	\$0.00		0	\$0.00
31419EDD8	Unavailable	7	\$1,121,235.70	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,121,235.70	100%	0	\$0.00		0	\$0.00
31419EDE6	CITIMORTGAGE, INC.	50	\$12,553,924.82	45.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,799,417.76	54.1%	0	\$0.00	NA	0	\$0.00

Total			107	\$27,353,342.58	100%	0	\$0.00	0	\$0.00
31419EDF3	CITIMORTGAGE, INC.		21	\$4,769,547.74	82.91%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$983,086.96	17.09%	0	\$0.00	NA	\$0.00
Total			28	\$5,752,634.70	100%	0	\$0.00	0	\$0.00
31419EFE4	RBC BANK (USA)		44	\$9,172,538.44	100%	0	\$0.00	NA	\$0.00
Total			44	\$9,172,538.44	100%	0	\$0.00	0	\$0.00
31419EN21	Unavailable		18	\$5,225,600.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$5,225,600.00	100%	0	\$0.00	0	\$0.00
31419EN39	Unavailable		20	\$5,250,258.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,250,258.00	100%	0	\$0.00	0	\$0.00
31419EN47	Unavailable		17	\$5,088,739.54	100%	0	\$0.00	NA	\$0.00
Total			17	\$5,088,739.54	100%	0	\$0.00	0	\$0.00
31419EN54	Unavailable		16	\$4,482,512.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,482,512.00	100%	0	\$0.00	0	\$0.00
31419EN62	Unavailable		20	\$5,770,299.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,770,299.00	100%	0	\$0.00	0	\$0.00
31419EN70	Unavailable		16	\$4,945,895.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,945,895.00	100%	0	\$0.00	0	\$0.00
31419EN88	Unavailable		17	\$4,410,325.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,410,325.00	100%	0	\$0.00	0	\$0.00
31419EN96	Unavailable		25	\$7,214,678.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$7,214,678.00	100%	0	\$0.00	0	\$0.00
31419ENX3	Unavailable		20	\$4,747,111.99	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,747,111.99	100%	0	\$0.00	0	\$0.00
31419ENY1	Unavailable		18	\$5,614,138.98	100%	0	\$0.00	NA	\$0.00
Total			18	\$5,614,138.98	100%	0	\$0.00	0	\$0.00
31419ENZ8	Unavailable		5	\$1,005,837.28	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,005,837.28	100%	0	\$0.00	0	\$0.00
31419EPA1	Unavailable		5	\$1,042,077.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,042,077.00	100%	0	\$0.00	0	\$0.00

31419EQH5		PULTE MORTGAGE, L.L.C.	13	\$3,000,229.53	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,000,229.53	100%	0	\$0.00		0	\$0.00
31419EQJ1		PULTE MORTGAGE, L.L.C.	50	\$10,000,570.75	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,000,570.75	100%	0	\$0.00		0	\$0.00
31419EQK8		PULTE MORTGAGE, L.L.C.	4	\$1,367,789.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,367,789.00	100%	0	\$0.00		0	\$0.00
31419EQL6		PULTE MORTGAGE, L.L.C.	29	\$5,999,853.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,999,853.00	100%	0	\$0.00		0	\$0.00
31419EQM4		PULTE MORTGAGE, L.L.C.	70	\$15,001,092.89	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,001,092.89	100%	0	\$0.00		0	\$0.00
31419EQN2		PULTE MORTGAGE, L.L.C.	46	\$6,845,469.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,845,469.00	100%	0	\$0.00		0	\$0.00
31419EQP7		PULTE MORTGAGE, L.L.C.	15	\$4,216,834.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,216,834.00	100%	0	\$0.00		0	\$0.00
31419EQQ5		PULTE MORTGAGE, L.L.C.	9	\$2,000,141.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,141.00	100%	0	\$0.00		0	\$0.00
31419EQR3		PULTE MORTGAGE, L.L.C.	57	\$13,324,509.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,324,509.00	100%	0	\$0.00		0	\$0.00
31419EV55		PROSPECT MORTGAGE, LLC	30	\$10,012,222.78	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,012,222.78	100%	0	\$0.00		0	\$0.00
31419EV89		PROSPECT MORTGAGE, LLC	32	\$9,951,178.42	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,951,178.42	100%	0	\$0.00		0	\$0.00
31419EWB1		PROSPECT MORTGAGE, LLC	15	\$5,542,393.96	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,542,393.96	100%	0	\$0.00		0	\$0.00

31419EWC9	PROSPECT MORTGAGE, LLC	5	\$2,055,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,055,000.00	100%	0	\$0.00		0	\$0.00
31419EWD7	PROSPECT MORTGAGE, LLC	5	\$2,093,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,093,350.00	100%	0	\$0.00		0	\$0.00
31419EWH8	PROSPECT MORTGAGE, LLC	4	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,080,000.00	100%	0	\$0.00		0	\$0.00
31419EWJ4	PROSPECT MORTGAGE, LLC	14	\$4,794,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,794,575.00	100%	0	\$0.00		0	\$0.00
31419EWK1	PROSPECT MORTGAGE, LLC	30	\$9,933,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,933,550.00	100%	0	\$0.00		0	\$0.00
31419EWL9	PROSPECT MORTGAGE, LLC	25	\$7,895,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,895,900.00	100%	0	\$0.00		0	\$0.00
31419FLS3	GMAC MORTGAGE, LLC	3	\$248,799.15	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,732,761.08	87.44%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,981,560.23	100%	0	\$0.00		0	\$0.00
31419FNL6	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$6,780,913.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,780,913.00	100%	0	\$0.00		0	\$0.00
31419FR24	Unavailable	8	\$1,985,176.52	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,985,176.52	100%	0	\$0.00		0	\$0.00
31419FR32	Unavailable	164	\$44,378,447.42	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$44,378,447.42	100%	0	\$0.00		0	\$0.00
31419FR40	Unavailable	31	\$9,501,186.29	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,501,186.29	100%	0	\$0.00		0	\$0.00
31419FR57	Unavailable	13	\$1,333,920.74	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,333,920.74	100%	0	\$0.00		0	\$0.00

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31419FR65	Unavailable	67	\$25,656,642.18	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$25,656,642.18	100%	0	\$0.00		0	\$0.00
31419FR73	Unavailable	36	\$10,296,852.84	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,296,852.84	100%	0	\$0.00		0	\$0.00
31419FR81	Unavailable	21	\$7,719,499.78	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$7,719,499.78	100%	0	\$0.00		0	\$0.00
31419FR99	Unavailable	51	\$19,953,068.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$19,953,068.00	100%	0	\$0.00		0	\$0.00
31419FRK4	Unavailable	53	\$20,448,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$20,448,300.00	100%	0	\$0.00		0	\$0.00
31419FRL2	Unavailable	84	\$30,461,317.58	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$30,461,317.58	100%	0	\$0.00		0	\$0.00
31419FRN8	Unavailable	285	\$68,796,445.34	100%	0	\$0.00	NA	0	\$0.00
Total		285	\$68,796,445.34	100%	0	\$0.00		0	\$0.00
31419FRP3	Unavailable	58	\$14,749,048.14	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,749,048.14	100%	0	\$0.00		0	\$0.00
31419FRQ1	Unavailable	16	\$4,309,478.47	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,309,478.47	100%	0	\$0.00		0	\$0.00
31419FRR9	Unavailable	1,253	\$386,826,262.63	100%	0	\$0.00	NA	0	\$0.00
Total		1,253	\$386,826,262.63	100%	0	\$0.00		0	\$0.00
31419FRS7	Unavailable	181	\$53,085,377.98	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$53,085,377.98	100%	0	\$0.00		0	\$0.00
31419FRT5	Unavailable	17	\$4,229,507.60	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,229,507.60	100%	0	\$0.00		0	\$0.00
31419FRU2	Unavailable	32	\$2,264,348.49	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,264,348.49	100%	0	\$0.00		0	\$0.00
31419FRV0	Unavailable	55	\$5,495,533.88	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,495,533.88	100%	0	\$0.00		0	\$0.00
31419FRW8	Unavailable	22	\$2,197,311.61	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,197,311.61	100%	0	\$0.00		0	\$0.00

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31419FRX6	Unavailable	35	\$4,504,618.60	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,504,618.60	100%	0	\$0.00		0	\$0.00
31419FRY4	Unavailable	8	\$1,034,168.76	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,034,168.76	100%	0	\$0.00		0	\$0.00
31419FRZ1	Unavailable	48	\$10,508,659.86	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,508,659.86	100%	0	\$0.00		0	\$0.00
31419FSA5	Unavailable	49	\$20,546,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$20,546,150.00	100%	0	\$0.00		0	\$0.00
31419FSB3	Unavailable	26	\$8,419,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$8,419,850.00	100%	0	\$0.00		0	\$0.00
31419FSC1	Unavailable	35	\$15,393,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$15,393,650.00	100%	0	\$0.00		0	\$0.00
31419FV29	CITIMORTGAGE, INC.	39	\$9,356,486.98	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,356,486.98	100%	0	\$0.00		0	\$0.00
31419FV37	CITIMORTGAGE, INC.	21	\$2,483,023.40	60.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,617,379.32	39.44%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,100,402.72	100%	0	\$0.00		0	\$0.00
31419FV45	CITIMORTGAGE, INC.	29	\$7,566,817.25	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,566,817.25	100%	0	\$0.00		0	\$0.00
31419FV52	CITIMORTGAGE, INC.	27	\$6,670,400.14	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,670,400.14	100%	0	\$0.00		0	\$0.00
31419FV60	CITIMORTGAGE, INC.	31	\$4,310,564.09	79.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,093,772.99	20.24%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,404,337.08	100%	0	\$0.00		0	\$0.00
31419FV78	CITIMORTGAGE, INC.	9	\$2,571,614.97	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,571,614.97	100%	0	\$0.00		0	\$0.00
31419FV86	CITIMORTGAGE, INC.	39	\$10,095,922.38	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,095,922.38	100%	0	\$0.00		0	\$0.00
31419FV94	CITIMORTGAGE, INC.	15	\$2,417,136.99	57.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,786,378.46	42.5%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,203,515.45	100%	0	\$0.00		0	\$0.00

31419FVY9	CITIMORTGAGE, INC.	40	\$2,710,548.39	76.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$840,198.64	23.66%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,550,747.03	100%	0	\$0.00		0	\$0.00
31419FVZ6	CITIMORTGAGE, INC.	41	\$4,034,958.67	70.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,680,835.87	29.41%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,715,794.54	100%	0	\$0.00		0	\$0.00
31419FW28	CITIMORTGAGE, INC.	148	\$42,119,410.27	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	418	\$131,132,260.77	75.69%	0	\$0.00	NA	0	\$0.00
Total		566	\$173,251,671.04	100%	0	\$0.00		0	\$0.00
31419FW36	CITIMORTGAGE, INC.	15	\$4,557,505.54	54.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,850,683.46	45.8%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,408,189.00	100%	0	\$0.00		0	\$0.00
31419FW44	CITIMORTGAGE, INC.	3	\$686,580.84	49.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$698,452.00	50.43%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,385,032.84	100%	0	\$0.00		0	\$0.00
31419FWA0	CITIMORTGAGE, INC.	6	\$1,784,232.51	76.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$547,428.09	23.48%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,331,660.60	100%	0	\$0.00		0	\$0.00
31419FWB8	CITIMORTGAGE, INC.	16	\$2,969,091.43	79.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$751,988.58	20.21%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,721,080.01	100%	0	\$0.00		0	\$0.00
31419FWC6	CITIMORTGAGE, INC.	9	\$1,864,283.51	68.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$852,538.84	31.38%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,716,822.35	100%	0	\$0.00		0	\$0.00
31419FWD4	CITIMORTGAGE, INC.	67	\$12,611,335.34	27.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$33,868,297.89	72.87%	0	\$0.00	NA	0	\$0.00
Total		246	\$46,479,633.23	100%	0	\$0.00		0	\$0.00
31419FWE2	CITIMORTGAGE, INC.	52	\$11,092,768.47	23.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$36,251,471.28	76.57%	0	\$0.00	NA	0	\$0.00
Total		221	\$47,344,239.75	100%	0	\$0.00		0	\$0.00
31419FWF9	CITIMORTGAGE, INC.	8	\$2,323,864.80	29.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,524,120.08	70.39%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,847,984.88	100%	0	\$0.00		0	\$0.00

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31419FWG7	CITIMORTGAGE, INC.	38	\$10,069,156.17	7.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	442	\$133,577,688.02	92.99%	0	\$0.00	NA	0	\$0.00
Total		480	\$143,646,844.19	100%	0	\$0.00		0	\$0.00
31419FWH5	CITIMORTGAGE, INC.	111	\$38,744,429.81	15.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	629	\$212,936,062.88	84.61%	0	\$0.00	NA	0	\$0.00
Total		740	\$251,680,492.69	100%	0	\$0.00		0	\$0.00
31419FWJ1	CITIMORTGAGE, INC.	209	\$70,353,068.86	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	525	\$181,312,299.43	72.04%	0	\$0.00	NA	0	\$0.00
Total		734	\$251,665,368.29	100%	0	\$0.00		0	\$0.00
31419FWK8	CITIMORTGAGE, INC.	25	\$8,358,526.62	3.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	705	\$245,915,639.02	96.71%	0	\$0.00	NA	0	\$0.00
Total		730	\$254,274,165.64	100%	0	\$0.00		0	\$0.00
31419FWL6	CITIMORTGAGE, INC.	94	\$18,220,340.48	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$32,565,173.94	64.12%	0	\$0.00	NA	0	\$0.00
Total		226	\$50,785,514.42	100%	0	\$0.00		0	\$0.00
31419FWM4	CITIMORTGAGE, INC.	129	\$25,759,573.14	34.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$49,789,283.50	65.9%	0	\$0.00	NA	0	\$0.00
Total		337	\$75,548,856.64	100%	0	\$0.00		0	\$0.00
31419FWN2	CITIMORTGAGE, INC.	7	\$1,099,943.88	52.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$982,729.35	47.19%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,082,673.23	100%	0	\$0.00		0	\$0.00
31419FWP7	CITIMORTGAGE, INC.	3	\$419,084.98	34.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$788,667.36	65.3%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,207,752.34	100%	0	\$0.00		0	\$0.00
31419FWQ5	CITIMORTGAGE, INC.	4	\$921,800.00	28.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,283,742.95	71.24%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,205,542.95	100%	0	\$0.00		0	\$0.00
31419FWR3	CITIMORTGAGE, INC.	8	\$1,684,767.91	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$19,856,239.02	92.18%	0	\$0.00	NA	0	\$0.00
Total		75	\$21,541,006.93	100%	0	\$0.00		0	\$0.00
31419FWS1	CITIMORTGAGE, INC.	175	\$51,472,005.78	24.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	531	\$159,837,283.44	75.64%	0	\$0.00	NA	0	\$0.00
Total		706	\$211,309,289.22	100%	0	\$0.00		0	\$0.00
31419FWT9	CITIMORTGAGE, INC.	52	\$16,546,734.63	48.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$17,402,796.41	51.26%	0	\$0.00	NA	0	\$0.00
Total			106	\$33,949,531.04	100%	0	\$0.00		0	\$0.00
31419FWU6		CITIMORTGAGE, INC.	4	\$1,260,607.73	59.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$873,503.13	40.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,134,110.86	100%	0	\$0.00		0	\$0.00
31419FWW2		CITIMORTGAGE, INC.	6	\$1,792,100.00	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,230,719.30	88.07%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,022,819.30	100%	0	\$0.00		0	\$0.00
31419FWX0		CITIMORTGAGE, INC.	49	\$15,602,465.30	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$52,556,544.15	77.11%	0	\$0.00	NA	0	\$0.00
Total			222	\$68,159,009.45	100%	0	\$0.00		0	\$0.00
31419FWY8		CITIMORTGAGE, INC.	15	\$5,678,679.00	59.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,897,159.08	40.7%	0	\$0.00	NA	0	\$0.00
Total			26	\$9,575,838.08	100%	0	\$0.00		0	\$0.00
31419FWZ5		CITIMORTGAGE, INC.	7	\$1,706,750.00	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$22,758,448.06	93.02%	0	\$0.00	NA	0	\$0.00
Total			81	\$24,465,198.06	100%	0	\$0.00		0	\$0.00
31419FY26		PROSPECT MORTGAGE, LLC	17	\$1,062,583.57	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,062,583.57	100%	0	\$0.00		0	\$0.00
31419FY34		PROSPECT MORTGAGE, LLC	9	\$2,211,826.84	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,211,826.84	100%	0	\$0.00		0	\$0.00
31419FY42		PROSPECT MORTGAGE, LLC	18	\$4,567,265.57	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,567,265.57	100%	0	\$0.00		0	\$0.00
31419FY59		PROSPECT MORTGAGE, LLC	11	\$1,089,488.16	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,089,488.16	100%	0	\$0.00		0	\$0.00
31419FY67		PROSPECT MORTGAGE, LLC	8	\$1,028,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,028,070.00	100%	0	\$0.00		0	\$0.00
31419FY75		PROSPECT MORTGAGE, LLC	7	\$1,262,465.59	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,262,465.59	100%	0	\$0.00		0	\$0.00

31419FY83	PROSPECT MORTGAGE, LLC	9	\$2,719,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,719,000.00	100%	0	\$0.00		0	\$0.00
31419FY91	PROSPECT MORTGAGE, LLC	6	\$1,746,027.05	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,746,027.05	100%	0	\$0.00		0	\$0.00
31419FYT7	PROSPECT MORTGAGE, LLC	17	\$4,483,002.78	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,483,002.78	100%	0	\$0.00		0	\$0.00
31419FYU4	PROSPECT MORTGAGE, LLC	6	\$1,661,060.21	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,661,060.21	100%	0	\$0.00		0	\$0.00
31419FYV2	PROSPECT MORTGAGE, LLC	7	\$1,275,290.03	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,275,290.03	100%	0	\$0.00		0	\$0.00
31419FYW0	PROSPECT MORTGAGE, LLC	13	\$1,273,212.01	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,273,212.01	100%	0	\$0.00		0	\$0.00
31419FYX8	PROSPECT MORTGAGE, LLC	9	\$1,207,945.07	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,207,945.07	100%	0	\$0.00		0	\$0.00
31419FYY6	PROSPECT MORTGAGE, LLC	18	\$1,084,959.96	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,084,959.96	100%	0	\$0.00		0	\$0.00
31419FYZ3	PROSPECT MORTGAGE, LLC	5	\$1,467,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,467,500.00	100%	0	\$0.00		0	\$0.00
31419FZA7	PROSPECT MORTGAGE, LLC	10	\$1,976,156.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,976,156.00	100%	0	\$0.00		0	\$0.00
31419FZB5	PROSPECT MORTGAGE, LLC	16	\$1,106,660.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,106,660.00	100%	0	\$0.00		0	\$0.00
31419FZC3	PROSPECT MORTGAGE, LLC	15	\$1,048,256.53	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,048,256.53	100%	0	\$0.00		0	\$0.00
31419FZD1		PROSPECT MORTGAGE, LLC	15	\$1,157,487.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,157,487.00	100%	0	\$0.00		0	\$0.00
31419FZE9		PROSPECT MORTGAGE, LLC	11	\$2,336,767.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,336,767.00	100%	0	\$0.00		0	\$0.00
31419FZF6		PROSPECT MORTGAGE, LLC	11	\$1,926,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,926,600.00	100%	0	\$0.00		0	\$0.00
31419FZG4		PROSPECT MORTGAGE, LLC	4	\$1,070,632.11	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,070,632.11	100%	0	\$0.00		0	\$0.00
31419FZH2		PROSPECT MORTGAGE, LLC	7	\$1,851,660.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,851,660.00	100%	0	\$0.00		0	\$0.00
31419G2A1		Unavailable	60	\$13,057,603.89	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,057,603.89	100%	0	\$0.00		0	\$0.00
31419G2B9		Unavailable	10	\$2,730,777.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,730,777.95	100%	0	\$0.00		0	\$0.00
31419G2D5		Unavailable	40	\$10,172,473.95	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,172,473.95	100%	0	\$0.00		0	\$0.00
31419G2E3		Unavailable	15	\$4,716,101.97	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,716,101.97	100%	0	\$0.00		0	\$0.00
31419G2F0		Unavailable	28	\$7,298,286.18	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,298,286.18	100%	0	\$0.00		0	\$0.00
31419G2G8		Unavailable	23	\$5,289,166.50	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,289,166.50	100%	0	\$0.00		0	\$0.00
31419G2H6		Unavailable	21	\$5,601,433.92	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,601,433.92	100%	0	\$0.00		0	\$0.00
31419G2J2		Unavailable	51	\$14,097,718.71	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,097,718.71	100%	0	\$0.00		0	\$0.00

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31419G2K9	Unavailable	24	\$6,930,251.88	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,930,251.88	100%	0	\$0.00		0	\$0.00
31419G2L7	Unavailable	5	\$1,446,618.83	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,446,618.83	100%	0	\$0.00		0	\$0.00
31419G2M5	Unavailable	93	\$27,424,723.88	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$27,424,723.88	100%	0	\$0.00		0	\$0.00
31419G2P8	Unavailable	5	\$1,165,360.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,165,360.00	100%	0	\$0.00		0	\$0.00
31419G2R4	Unavailable	36	\$10,200,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,200,300.00	100%	0	\$0.00		0	\$0.00
31419G2S2	Unavailable	4	\$1,203,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,203,000.00	100%	0	\$0.00		0	\$0.00
31419G2T0	Unavailable	20	\$6,145,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,145,120.00	100%	0	\$0.00		0	\$0.00
31419G2U7	Unavailable	60	\$18,125,945.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$18,125,945.00	100%	0	\$0.00		0	\$0.00
31419G2V5	Unavailable	3	\$1,026,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,026,500.00	100%	0	\$0.00		0	\$0.00
31419G2W3	Unavailable	41	\$12,400,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,400,425.00	100%	0	\$0.00		0	\$0.00
31419G2X1	Unavailable	19	\$5,237,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,237,900.00	100%	0	\$0.00		0	\$0.00
31419G2Y9	Unavailable	3	\$1,032,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,032,650.00	100%	0	\$0.00		0	\$0.00
31419G2Z6	Unavailable	63	\$18,495,868.81	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$18,495,868.81	100%	0	\$0.00		0	\$0.00
31419G3B8	Unavailable	4	\$1,005,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,005,400.00	100%	0	\$0.00		0	\$0.00
31419G3D4	Unavailable	39	\$11,759,344.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,759,344.00	100%	0	\$0.00		0	\$0.00

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31419G3H5		Unavailable	41	\$12,476,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$12,476,130.00	100%	0	\$0.00		0	\$0.00
31419GAR5		WELLS FARGO BANK, N.A.	241	\$73,104,633.36	91%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,225,853.00	9%	0	\$0.00	NA	0	\$0.00
Total			266	\$80,330,486.36	100%	0	\$0.00		0	\$0.00
31419GAS3		WELLS FARGO BANK, N.A.	353	\$119,086,351.51	94.78%	1	\$98,375.90	NA	1	\$98,375.90
		Unavailable	21	\$6,560,616.26	5.22%	0	\$0.00	NA	0	\$0.00
Total			374	\$125,646,967.77	100%	1	\$98,375.90		1	\$98,375.90
31419GDE1		WELLS FARGO BANK, N.A.	169	\$43,171,483.36	85.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,131,574.62	14.18%	0	\$0.00	NA	0	\$0.00
Total			194	\$50,303,057.98	100%	0	\$0.00		0	\$0.00
31419GDF8		WELLS FARGO BANK, N.A.	148	\$48,716,792.03	97.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,431,348.40	2.85%	0	\$0.00	NA	0	\$0.00
Total			153	\$50,148,140.43	100%	0	\$0.00		0	\$0.00
31419GDH4		WELLS FARGO BANK, N.A.	54	\$24,002,935.12	95.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,102,937.72	4.39%	0	\$0.00	NA	0	\$0.00
Total			58	\$25,105,872.84	100%	0	\$0.00		0	\$0.00
31419GG24		Unavailable	14	\$5,315,849.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$5,315,849.00	100%	0	\$0.00		0	\$0.00
31419GG32		Unavailable	5	\$1,000,361.72	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,000,361.72	100%	0	\$0.00		0	\$0.00
31419GG40		Unavailable	6	\$2,023,534.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,023,534.00	100%	0	\$0.00		0	\$0.00
31419GGB4		Unavailable	13	\$4,747,038.44	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,747,038.44	100%	0	\$0.00		0	\$0.00
31419GGC2		Unavailable	7	\$1,138,235.98	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,138,235.98	100%	0	\$0.00		0	\$0.00
31419GGD0		Unavailable	12	\$3,765,174.99	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,765,174.99	100%	0	\$0.00		0	\$0.00

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31419GGE8	Unavailable	18	\$6,172,763.74	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,172,763.74	100%	0	\$0.00		0	\$0.00
31419GGF5	Unavailable	13	\$1,822,108.89	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,822,108.89	100%	0	\$0.00		0	\$0.00
31419GGG3	Unavailable	20	\$1,071,779.36	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,071,779.36	100%	0	\$0.00		0	\$0.00
31419GGH1	Unavailable	13	\$4,527,336.63	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,527,336.63	100%	0	\$0.00		0	\$0.00
31419GGJ7	Unavailable	5	\$1,484,690.44	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,484,690.44	100%	0	\$0.00		0	\$0.00
31419GGK4	Unavailable	13	\$4,513,156.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,513,156.78	100%	0	\$0.00		0	\$0.00
31419GGL2	Unavailable	16	\$2,070,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,070,400.00	100%	0	\$0.00		0	\$0.00
31419GGM0	Unavailable	7	\$2,071,105.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,071,105.00	100%	0	\$0.00		0	\$0.00
31419GGN8	Unavailable	15	\$1,472,378.22	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,472,378.22	100%	0	\$0.00		0	\$0.00
31419GGP3	Unavailable	15	\$1,008,826.81	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,008,826.81	100%	0	\$0.00		0	\$0.00
31419GGQ1	Unavailable	6	\$1,566,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,566,450.00	100%	0	\$0.00		0	\$0.00
31419GGR9	Unavailable	9	\$1,181,732.63	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,181,732.63	100%	0	\$0.00		0	\$0.00
31419GGS7	Unavailable	12	\$1,700,840.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,700,840.00	100%	0	\$0.00		0	\$0.00
31419GGT5	Unavailable	20	\$6,816,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,816,500.00	100%	0	\$0.00		0	\$0.00
31419GGU2	Unavailable	10	\$1,016,395.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,016,395.00	100%	0	\$0.00		0	\$0.00

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31419GGV0	Unavailable	9	\$1,095,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,095,600.00	100%	0	\$0.00		0	\$0.00
31419GGW8	Unavailable	5	\$1,277,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,277,750.00	100%	0	\$0.00		0	\$0.00
31419GGY4	Unavailable	4	\$1,116,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,116,000.00	100%	0	\$0.00		0	\$0.00
31419GGZ1	Unavailable	14	\$4,843,616.35	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,843,616.35	100%	0	\$0.00		0	\$0.00
31419GKD5	CITIMORTGAGE, INC.	27	\$3,059,832.38	56.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,382,100.52	43.77%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,441,932.90	100%	0	\$0.00		0	\$0.00
31419GKE3	CITIMORTGAGE, INC.	29	\$3,574,655.51	63.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,030,745.52	36.23%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,605,401.03	100%	0	\$0.00		0	\$0.00
31419GKH6	CITIMORTGAGE, INC.	72	\$18,711,392.27	62.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,389,842.07	37.84%	0	\$0.00	NA	0	\$0.00
Total		110	\$30,101,234.34	100%	0	\$0.00		0	\$0.00
31419GKJ2	CITIMORTGAGE, INC.	32	\$9,549,744.21	47.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$10,471,093.55	52.3%	0	\$0.00	NA	0	\$0.00
Total		63	\$20,020,837.76	100%	0	\$0.00		0	\$0.00
31419GKK9	CITIMORTGAGE, INC.	36	\$12,348,889.49	81.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,751,632.28	18.22%	0	\$0.00	NA	0	\$0.00
Total		45	\$15,100,521.77	100%	0	\$0.00		0	\$0.00
31419GKL7	CITIMORTGAGE, INC.	57	\$17,156,678.42	54.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$14,526,131.95	45.85%	0	\$0.00	NA	0	\$0.00
Total		98	\$31,682,810.37	100%	0	\$0.00		0	\$0.00
31419GKM5	CITIMORTGAGE, INC.	6	\$1,769,337.77	68.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$801,844.65	31.19%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,571,182.42	100%	0	\$0.00		0	\$0.00
31419GKN3	CITIMORTGAGE, INC.	19	\$9,844,550.00	56.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$7,625,000.00	43.65%	0	\$0.00	NA	0	\$0.00
Total		39	\$17,469,550.00	100%	0	\$0.00		0	\$0.00
31419GKP8	CITIMORTGAGE, INC.	29	\$8,602,030.93	49.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$8,908,892.90	50.88%	0	\$0.00	NA	0	\$0.00
Total			55	\$17,510,923.83	100%	0	\$0.00		0	\$0.00
31419GKQ6		CITIMORTGAGE, INC.	10	\$4,540,096.00	36.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$8,051,950.00	63.94%	0	\$0.00	NA	0	\$0.00
Total			28	\$12,592,046.00	100%	0	\$0.00		0	\$0.00
31419GKR4		CITIMORTGAGE, INC.	4	\$1,485,900.00	52.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,324,000.00	47.12%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,809,900.00	100%	0	\$0.00		0	\$0.00
31419GKS2		CITIMORTGAGE, INC.	14	\$4,917,333.02	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$9,653,725.75	66.25%	0	\$0.00	NA	0	\$0.00
Total			37	\$14,571,058.77	100%	0	\$0.00		0	\$0.00
31419GT87		METLIFE BANK, NA	3	\$598,915.00	45.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$709,000.00	54.21%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,307,915.00	100%	0	\$0.00		0	\$0.00
31419GT95		METLIFE BANK, NA	19	\$1,375,392.58	82.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$282,403.56	17.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,657,796.14	100%	0	\$0.00		0	\$0.00
31419GUA0		METLIFE BANK, NA	28	\$2,779,534.31	90.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$286,865.29	9.36%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,066,399.60	100%	0	\$0.00		0	\$0.00
31419GUB8		METLIFE BANK, NA	15	\$1,781,084.89	75.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$577,941.66	24.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,359,026.55	100%	0	\$0.00		0	\$0.00
31419GUC6		METLIFE BANK, NA	28	\$3,866,151.11	77.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,107,450.00	22.27%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,973,601.11	100%	0	\$0.00		0	\$0.00
31419GUD4		METLIFE BANK, NA	9	\$2,364,301.00	82.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$489,000.00	17.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,853,301.00	100%	0	\$0.00		0	\$0.00
31419GV27		COMMONWEALTH BANK & TRUST COMPANY	5	\$1,187,941.34	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,187,941.34	100%	0	\$0.00		0	\$0.00
31419GVU5		FRANKLIN AMERICAN	1	\$120,000.00	4.9%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	18	\$2,327,873.74	95.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,447,873.74	100%	0	\$0.00		0	\$0.00
31419GVV3		FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,029,242.38	93.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,820.90	6.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,159,063.28	100%	0	\$0.00		0	\$0.00
31419GVW1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$474,932.88	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,608,460.56	77.2%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,083,393.44	100%	0	\$0.00		0	\$0.00
31419GVX9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$368,449.13	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,321,020.27	78.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,689,469.40	100%	0	\$0.00		0	\$0.00
31419GVY7		Unavailable	65	\$15,489,281.93	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,489,281.93	100%	0	\$0.00		0	\$0.00
31419GZ98		Unavailable	6	\$1,003,379.73	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,003,379.73	100%	0	\$0.00		0	\$0.00
31419H6V9		HSBC MORTGAGE CORPORATION (USA)	22	\$6,483,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,483,700.00	100%	0	\$0.00		0	\$0.00
31419H6W7		HSBC MORTGAGE CORPORATION (USA)	85	\$28,600,763.31	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$28,600,763.31	100%	0	\$0.00		0	\$0.00
31419H6X5		HSBC MORTGAGE CORPORATION (USA)	46	\$13,058,945.17	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$13,058,945.17	100%	0	\$0.00		0	\$0.00
31419H6Y3		HSBC MORTGAGE CORPORATION (USA)	39	\$12,499,015.82	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$12,499,015.82	100%	0	\$0.00		0	\$0.00

31419H6Z0	HSBC MORTGAGE CORPORATION (USA)	33	\$10,999,551.26	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,999,551.26	100%	0	\$0.00		0	\$0.00
31419H7A4	HSBC MORTGAGE CORPORATION (USA)	24	\$3,099,244.59	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,099,244.59	100%	0	\$0.00		0	\$0.00
31419H7B2	HSBC MORTGAGE CORPORATION (USA)	17	\$2,170,804.39	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,170,804.39	100%	0	\$0.00		0	\$0.00
31419H7C0	HSBC MORTGAGE CORPORATION (USA)	11	\$1,807,652.75	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,807,652.75	100%	0	\$0.00		0	\$0.00
31419H7D8	HSBC MORTGAGE CORPORATION (USA)	9	\$1,471,778.75	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,471,778.75	100%	0	\$0.00		0	\$0.00
31419H7E6	HSBC MORTGAGE CORPORATION (USA)	14	\$1,369,101.38	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,369,101.38	100%	0	\$0.00		0	\$0.00
31419H7F3	HSBC MORTGAGE CORPORATION (USA)	26	\$4,999,662.01	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,999,662.01	100%	0	\$0.00		0	\$0.00
31419H7G1	HSBC MORTGAGE CORPORATION (USA)	24	\$14,690,571.90	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$14,690,571.90	100%	0	\$0.00		0	\$0.00
31419H7K2	HSBC MORTGAGE CORPORATION (USA)	28	\$4,500,340.87	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,500,340.87	100%	0	\$0.00		0	\$0.00
31419H7L0	HSBC MORTGAGE CORPORATION (USA)	6	\$3,385,495.40	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$3,385,495.40	100%	0	\$0.00		0	\$0.00
31419H7M8	HSBC MORTGAGE CORPORATION (USA)	28	\$7,999,745.29	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,999,745.29	100%	0	\$0.00		0	\$0.00
31419HA93	BANK OF AMERICA, N.A.	19	\$4,012,089.78	96.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$127,370.01	3.08%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,139,459.79	100%	0	\$0.00		0	\$0.00
31419HAN2		BANK OF AMERICA, N.A.	3	\$706,405.22	45.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$856,087.08	54.79%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,562,492.30	100%	0	\$0.00		0	\$0.00
31419HAP7		BANK OF AMERICA, N.A.	8	\$1,629,566.55	91.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,217.08	8.7%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,784,783.63	100%	0	\$0.00		0	\$0.00
31419HAQ5		Unavailable	7	\$1,581,440.80	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,581,440.80	100%	0	\$0.00		0	\$0.00
31419HAR3		BANK OF AMERICA, N.A.	13	\$3,344,062.00	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,199,499.77	73.34%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,543,561.77	100%	0	\$0.00		0	\$0.00
31419HAS1		BANK OF AMERICA, N.A.	9	\$1,952,630.53	54.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,620,383.94	45.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,573,014.47	100%	0	\$0.00		0	\$0.00
31419HAT9		BANK OF AMERICA, N.A.	39	\$11,037,633.57	43.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$14,187,842.19	56.24%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,225,475.76	100%	0	\$0.00		0	\$0.00
31419HAU6		BANK OF AMERICA, N.A.	6	\$1,031,966.72	24.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,101,469.93	75.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,133,436.65	100%	0	\$0.00		0	\$0.00
31419HAV4		BANK OF AMERICA, N.A.	1	\$149,315.54	10.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,215,289.71	89.06%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,364,605.25	100%	0	\$0.00		0	\$0.00
31419HAW2		BANK OF AMERICA, N.A.	9	\$1,133,677.68	63.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$641,912.94	36.15%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,775,590.62	100%	0	\$0.00		0	\$0.00

31419HAX0	BANK OF AMERICA, N.A.	1	\$207,732.26	17.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$958,475.64	82.19%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,166,207.90	100%	0	\$0.00		0	\$0.00
31419HAY8	Unavailable	7	\$2,037,172.88	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,037,172.88	100%	0	\$0.00		0	\$0.00
31419HAZ5	BANK OF AMERICA, N.A.	7	\$640,478.43	61.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$402,215.48	38.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,042,693.91	100%	0	\$0.00		0	\$0.00
31419HB27	BANK OF AMERICA, N.A.	158	\$39,532,990.88	97.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$864,195.09	2.14%	0	\$0.00	NA	0	\$0.00
Total		161	\$40,397,185.97	100%	0	\$0.00		0	\$0.00
31419HB35	BANK OF AMERICA, N.A.	139	\$34,515,017.22	97.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$756,237.35	2.14%	0	\$0.00	NA	0	\$0.00
Total		142	\$35,271,254.57	100%	0	\$0.00		0	\$0.00
31419HB43	BANK OF AMERICA, N.A.	200	\$49,423,934.07	97.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,069,834.87	2.12%	0	\$0.00	NA	0	\$0.00
Total		205	\$50,493,768.94	100%	0	\$0.00		0	\$0.00
31419HB50	BANK OF AMERICA, N.A.	281	\$38,711,208.03	70.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$16,353,575.30	29.7%	0	\$0.00	NA	0	\$0.00
Total		400	\$55,064,783.33	100%	0	\$0.00		0	\$0.00
31419HB68	BANK OF AMERICA, N.A.	169	\$38,489,019.64	76.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,984,905.88	23.74%	0	\$0.00	NA	0	\$0.00
Total		214	\$50,473,925.52	100%	0	\$0.00		0	\$0.00
31419HB76	BANK OF AMERICA, N.A.	40	\$4,717,554.17	93.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$353,500.00	6.97%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,071,054.17	100%	0	\$0.00		0	\$0.00
31419HB84	BANK OF AMERICA, N.A.	67	\$6,549,627.57	65.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,506,926.89	34.87%	0	\$0.00	NA	0	\$0.00

Total			103	\$10,056,554.46	100%	0	\$0.00		0	\$0.00
31419HB92		BANK OF AMERICA, N.A.	127	\$8,761,090.06	87.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,258,742.03	12.56%	0	\$0.00	NA	0	\$0.00
Total			146	\$10,019,832.09	100%	0	\$0.00		0	\$0.00
31419HBA9		BANK OF AMERICA, N.A.	32	\$3,131,105.72	97.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,580.33	2.81%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,221,686.05	100%	0	\$0.00		0	\$0.00
31419HBB7		BANK OF AMERICA, N.A.	44	\$9,413,338.19	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,413,338.19	100%	0	\$0.00		0	\$0.00
31419HBC5		BANK OF AMERICA, N.A.	93	\$24,048,149.86	95.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,204,461.53	4.77%	0	\$0.00	NA	0	\$0.00
Total			97	\$25,252,611.39	100%	0	\$0.00		0	\$0.00
31419HBD3		BANK OF AMERICA, N.A.	132	\$24,764,603.84	70.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,493,951.21	29.76%	0	\$0.00	NA	0	\$0.00
Total			188	\$35,258,555.05	100%	0	\$0.00		0	\$0.00
31419HBE1		BANK OF AMERICA, N.A.	157	\$37,644,712.54	74.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,782,961.44	25.35%	0	\$0.00	NA	0	\$0.00
Total			217	\$50,427,673.98	100%	0	\$0.00		0	\$0.00
31419HBF8		BANK OF AMERICA, N.A.	34	\$5,577,112.55	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,577,112.55	100%	0	\$0.00		0	\$0.00
31419HBG6		BANK OF AMERICA, N.A.	26	\$5,525,193.39	96.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$211,512.60	3.69%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,736,705.99	100%	0	\$0.00		0	\$0.00
31419HBH4		BANK OF AMERICA, N.A.	24	\$7,922,808.98	96.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$319,491.94	3.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$8,242,300.92	100%	0	\$0.00		0	\$0.00
31419HBJ0		BANK OF AMERICA,	79	\$9,368,871.29	92.89%	0	\$0.00	NA	0	\$0.00

	N.A.								
	Unavailable	6	\$716,939.59	7.11%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,085,810.88	100%	0	\$0.00		0	\$0.00
31419HBK7	BANK OF AMERICA, N.A.	142	\$8,134,433.69	86.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,262,225.36	13.43%	0	\$0.00	NA	0	\$0.00
Total		162	\$9,396,659.05	100%	0	\$0.00		0	\$0.00
31419HBL5	BANK OF AMERICA, N.A.	73	\$7,080,514.39	86.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,069,422.03	13.12%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,149,936.42	100%	0	\$0.00		0	\$0.00
31419HBM3	BANK OF AMERICA, N.A.	18	\$3,938,242.09	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,938,242.09	100%	0	\$0.00		0	\$0.00
31419HBN1	BANK OF AMERICA, N.A.	204	\$33,204,543.80	82.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,195,222.19	17.81%	0	\$0.00	NA	0	\$0.00
Total		248	\$40,399,765.99	100%	0	\$0.00		0	\$0.00
31419HBP6	BANK OF AMERICA, N.A.	31	\$9,385,704.46	46.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,787,516.34	53.47%	0	\$0.00	NA	0	\$0.00
Total		69	\$20,173,220.80	100%	0	\$0.00		0	\$0.00
31419HBQ4	BANK OF AMERICA, N.A.	115	\$34,198,898.99	84.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,149,391.84	15.24%	0	\$0.00	NA	0	\$0.00
Total		133	\$40,348,290.83	100%	0	\$0.00		0	\$0.00
31419HBR2	BANK OF AMERICA, N.A.	14	\$4,314,126.15	28.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,706,121.99	71.28%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,020,248.14	100%	0	\$0.00		0	\$0.00
31419HBS0	BANK OF AMERICA, N.A.	8	\$4,240,574.46	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	609	\$196,019,377.01	97.88%	0	\$0.00	NA	0	\$0.00
Total		617	\$200,259,951.47	100%	0	\$0.00		0	\$0.00
31419HBT8	BANK OF AMERICA, N.A.	103	\$12,099,047.50	60.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,916,014.40	39.55%	0	\$0.00	NA	0	\$0.00

Total			170	\$20,015,061.90	100%	0	\$0.00	0	\$0.00
31419HBU5	BANK OF AMERICA, N.A.	253	\$59,843,538.77	98.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$628,729.30	1.04%	0	\$0.00	NA	0	\$0.00
Total		255	\$60,472,268.07	100%	0	\$0.00	0	0	\$0.00
31419HBV3	BANK OF AMERICA, N.A.	31	\$10,927,822.42	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,927,822.42	100%	0	\$0.00	0	0	\$0.00
31419HBW1	BANK OF AMERICA, N.A.	37	\$8,634,096.26	85.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,427,501.68	14.19%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,061,597.94	100%	0	\$0.00	0	0	\$0.00
31419HBX9	BANK OF AMERICA, N.A.	219	\$13,868,821.36	92.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,198,935.74	7.96%	0	\$0.00	NA	0	\$0.00
Total		239	\$15,067,757.10	100%	0	\$0.00	0	0	\$0.00
31419HBY7	BANK OF AMERICA, N.A.	37	\$9,031,848.24	89.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,080,464.40	10.68%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,112,312.64	100%	0	\$0.00	0	0	\$0.00
31419HBZ4	BANK OF AMERICA, N.A.	195	\$49,805,783.19	98.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$672,458.54	1.33%	0	\$0.00	NA	0	\$0.00
Total		198	\$50,478,241.73	100%	0	\$0.00	0	0	\$0.00
31419HCA8	BANK OF AMERICA, N.A.	82	\$8,041,485.71	80.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,983,792.35	19.79%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,025,278.06	100%	0	\$0.00	0	0	\$0.00
31419HCB6	BANK OF AMERICA, N.A.	54	\$10,863,669.22	97.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$326,067.54	2.91%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,189,736.76	100%	0	\$0.00	0	0	\$0.00
31419HCC4	BANK OF AMERICA, N.A.	14	\$954,954.35	87.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$133,353.72	12.25%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,088,308.07	100%	0	\$0.00	0	0	\$0.00

31419HCD2		BANK OF AMERICA, N.A.	65	\$20,305,586.82	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$20,305,586.82	100%	0	\$0.00		0	\$0.00
31419HL26		QUICKEN LOANS INC.	77	\$19,337,585.44	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,337,585.44	100%	0	\$0.00		0	\$0.00
31419HL34		QUICKEN LOANS INC.	79	\$17,650,162.10	92.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,447,602.43	7.58%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,097,764.53	100%	0	\$0.00		0	\$0.00
31419HL42		QUICKEN LOANS INC.	75	\$19,603,500.00	98.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$229,000.00	1.15%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,832,500.00	100%	0	\$0.00		0	\$0.00
31419HL59		QUICKEN LOANS INC.	75	\$18,393,231.58	96.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$753,500.00	3.94%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,146,731.58	100%	0	\$0.00		0	\$0.00
31419HL67		QUICKEN LOANS INC.	98	\$23,390,275.00	97.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$578,500.00	2.41%	0	\$0.00	NA	0	\$0.00
Total			101	\$23,968,775.00	100%	0	\$0.00		0	\$0.00
31419HL75		QUICKEN LOANS INC.	84	\$20,465,866.44	96.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$680,000.00	3.22%	0	\$0.00	NA	0	\$0.00
Total			85	\$21,145,866.44	100%	0	\$0.00		0	\$0.00
31419HLL4		INDEPENDENT BANK	25	\$3,452,973.12	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,452,973.12	100%	0	\$0.00		0	\$0.00
31419HLQ3		FIRST STAR BANK	12	\$2,062,829.44	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,062,829.44	100%	0	\$0.00		0	\$0.00
31419HQE5		Unavailable	6	\$1,600,845.90	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,600,845.90	100%	0	\$0.00		0	\$0.00
31419HQF2		Unavailable	17	\$2,855,445.97	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,855,445.97	100%	0	\$0.00		0	\$0.00
31419HQG0		Unavailable	6	\$1,024,466.20	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,024,466.20	100%	0	\$0.00		0	\$0.00
31419QH8		Unavailable	8	\$1,214,784.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,214,784.30	100%	0	\$0.00		0	\$0.00
31419QV7		INDEPENDENT BANK	19	\$2,682,077.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,682,077.00	100%	0	\$0.00		0	\$0.00
31419HS29		BANK OF AMERICA, N.A.	5	\$1,158,615.48	40.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,672,555.80	59.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,831,171.28	100%	0	\$0.00		0	\$0.00
31419HS37		BANK OF AMERICA, N.A.	4	\$783,444.97	26.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,187,370.34	73.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,970,815.31	100%	0	\$0.00		0	\$0.00
31419HS45		BANK OF AMERICA, N.A.	2	\$146,711.44	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,688,276.80	92%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,834,988.24	100%	0	\$0.00		0	\$0.00
31419HS52		BANK OF AMERICA, N.A.	14	\$2,799,441.60	43.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,699,844.60	56.93%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,499,286.20	100%	0	\$0.00		0	\$0.00
31419HS78		Unavailable	1	\$78,061.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$78,061.57	100%	0	\$0.00		0	\$0.00
31419HS86		Unavailable	1	\$208,341.87	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$208,341.87	100%	0	\$0.00		0	\$0.00
31419HS94		Unavailable	2	\$257,528.41	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$257,528.41	100%	0	\$0.00		0	\$0.00
31419HTA0		Unavailable	1	\$139,815.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$139,815.64	100%	0	\$0.00		0	\$0.00
31419HTB8		Unavailable	1	\$217,198.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$217,198.79	100%	0	\$0.00		0	\$0.00
31419HTC6		BANK OF AMERICA, N.A.	1	\$76,299.91	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,450,658.59	95%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,526,958.50	100%	0	\$0.00		0	\$0.00
31419HTD4		BANK OF AMERICA, N.A.	3	\$888,421.03	59.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$598,548.14	40.25%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,486,969.17	100%	0	\$0.00		0	\$0.00
31419HTE2		Unavailable	9	\$1,886,005.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,886,005.14	100%	0	\$0.00		0	\$0.00
31419HTF9		BANK OF AMERICA, N.A.	2	\$485,252.66	31.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,046,573.97	68.32%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,531,826.63	100%	0	\$0.00		0	\$0.00
31419HTG7		BANK OF AMERICA, N.A.	4	\$776,178.44	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$510,057.99	39.66%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,286,236.43	100%	0	\$0.00		0	\$0.00
31419HTH5		BANK OF AMERICA, N.A.	7	\$1,373,652.18	77.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$399,025.74	22.51%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,772,677.92	100%	0	\$0.00		0	\$0.00
31419HTJ1		Unavailable	9	\$1,279,915.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,279,915.52	100%	0	\$0.00		0	\$0.00
31419HTK8		BANK OF AMERICA, N.A.	4	\$697,000.00	43.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$916,845.92	56.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,613,845.92	100%	0	\$0.00		0	\$0.00
31419HTL6		BANK OF AMERICA, N.A.	112	\$6,189,464.60	96.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$207,269.51	3.24%	0	\$0.00	NA	0	\$0.00
Total			116	\$6,396,734.11	100%	0	\$0.00		0	\$0.00
31419HTM4		BANK OF AMERICA, N.A.	22	\$2,609,648.14	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,609,648.14	100%	0	\$0.00		0	\$0.00
31419HTN2		BANK OF AMERICA, N.A.	6	\$1,277,759.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,277,759.24	100%	0	\$0.00		0	\$0.00

31419HTP7		BANK OF AMERICA, N.A.	9	\$2,401,992.46	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,401,992.46	100%	0	\$0.00		0	\$0.00
31419HTQ5		BANK OF AMERICA, N.A.	7	\$1,667,936.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,667,936.25	100%	0	\$0.00		0	\$0.00
31419HTR3		BANK OF AMERICA, N.A.	6	\$2,165,558.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,165,558.96	100%	0	\$0.00		0	\$0.00
31419HTS1		BANK OF AMERICA, N.A.	5	\$1,548,604.88	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,548,604.88	100%	0	\$0.00		0	\$0.00
31419HTT9		BANK OF AMERICA, N.A.	7	\$1,269,234.19	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,269,234.19	100%	0	\$0.00		0	\$0.00
31419HTU6		BANK OF AMERICA, N.A.	2	\$585,009.33	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,313,992.66	69.19%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,899,001.99	100%	0	\$0.00		0	\$0.00
31419HTV4		BANK OF AMERICA, N.A.	9	\$2,563,914.15	46.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,947,771.20	53.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,511,685.35	100%	0	\$0.00		0	\$0.00
31419HTW2		BANK OF AMERICA, N.A.	4	\$1,051,478.43	53.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$909,897.74	46.39%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,961,376.17	100%	0	\$0.00		0	\$0.00
31419HTX0		BANK OF AMERICA, N.A.	2	\$799,807.85	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$23,969,392.34	96.77%	0	\$0.00	NA	0	\$0.00
Total			75	\$24,769,200.19	100%	0	\$0.00		0	\$0.00
31419HTY8		BANK OF AMERICA, N.A.	18	\$5,771,155.47	84.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$1,078,659.05	15.75%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,849,814.52	100%	0	\$0.00		0	\$0.00
31419HTZ5		BANK OF AMERICA, N.A.	201	\$19,786,387.56	98.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$384,993.23	1.91%	0	\$0.00	NA	0	\$0.00
Total			205	\$20,171,380.79	100%	0	\$0.00		0	\$0.00
31419HV25		Unavailable	10	\$1,872,741.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,872,741.06	100%	0	\$0.00		0	\$0.00
31419HV33		Unavailable	5	\$1,061,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,061,950.00	100%	0	\$0.00		0	\$0.00
31419HV41		Unavailable	11	\$2,352,105.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,352,105.71	100%	0	\$0.00		0	\$0.00
31419HV90		Unavailable	104	\$28,710,877.11	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$28,710,877.11	100%	0	\$0.00		0	\$0.00
31419HVN9		Unavailable	6	\$1,385,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,385,600.00	100%	0	\$0.00		0	\$0.00
31419HVP4		Unavailable	192	\$53,917,475.23	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$53,917,475.23	100%	0	\$0.00		0	\$0.00
31419HVQ2		Unavailable	25	\$2,274,568.13	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,274,568.13	100%	0	\$0.00		0	\$0.00
31419HVR0		Unavailable	11	\$1,312,337.56	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,312,337.56	100%	0	\$0.00		0	\$0.00
31419HVS8		Unavailable	18	\$2,460,465.51	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,460,465.51	100%	0	\$0.00		0	\$0.00
31419HVT6		Unavailable	26	\$4,208,258.61	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,208,258.61	100%	0	\$0.00		0	\$0.00
31419HVU3		Unavailable	17	\$5,394,369.31	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,394,369.31	100%	0	\$0.00		0	\$0.00
31419HVV1		Unavailable	23	\$1,628,196.90	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,628,196.90	100%	0	\$0.00		0	\$0.00
31419HVW9		Unavailable	25	\$2,450,237.41	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,450,237.41	100%	0	\$0.00		0	\$0.00
31419HVX7		Unavailable	19	\$2,230,399.54	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,230,399.54	100%	0	\$0.00		0	\$0.00

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31419HVY5	Unavailable	22	\$3,063,859.60	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,063,859.60	100%	0	\$0.00		0	\$0.00
31419HVZ2	Unavailable	10	\$1,688,857.63	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,688,857.63	100%	0	\$0.00		0	\$0.00
31419HW24	Unavailable	18	\$3,800,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,800,375.00	100%	0	\$0.00		0	\$0.00
31419HW32	Unavailable	257	\$74,679,310.47	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$74,679,310.47	100%	0	\$0.00		0	\$0.00
31419HW40	Unavailable	46	\$9,045,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,045,450.00	100%	0	\$0.00		0	\$0.00
31419HW57	Unavailable	82	\$23,270,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$23,270,800.00	100%	0	\$0.00		0	\$0.00
31419HW65	Unavailable	20	\$1,801,686.65	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,801,686.65	100%	0	\$0.00		0	\$0.00
31419HW73	Unavailable	12	\$1,404,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,404,325.00	100%	0	\$0.00		0	\$0.00
31419HW81	Unavailable	25	\$3,491,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,491,250.00	100%	0	\$0.00		0	\$0.00
31419HW99	Unavailable	34	\$5,595,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,595,700.00	100%	0	\$0.00		0	\$0.00
31419HWA6	Unavailable	13	\$1,262,529.87	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,262,529.87	100%	0	\$0.00		0	\$0.00
31419HWB4	Unavailable	17	\$2,170,086.30	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,170,086.30	100%	0	\$0.00		0	\$0.00
31419HWC2	Unavailable	24	\$3,896,143.67	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,896,143.67	100%	0	\$0.00		0	\$0.00
31419HWD0	Unavailable	65	\$14,525,143.38	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,525,143.38	100%	0	\$0.00		0	\$0.00
31419HWE8	Unavailable	18	\$1,810,270.03	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,810,270.03	100%	0	\$0.00		0	\$0.00

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31419HWF5	Unavailable	26	\$3,310,571.04	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,310,571.04	100%	0	\$0.00		0	\$0.00
31419HWG3	Unavailable	24	\$6,423,116.11	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,423,116.11	100%	0	\$0.00		0	\$0.00
31419HWH1	Unavailable	224	\$65,931,591.86	100%	0	\$0.00	NA	0	\$0.00
Total		224	\$65,931,591.86	100%	0	\$0.00		0	\$0.00
31419HWJ7	Unavailable	20	\$2,001,733.10	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,001,733.10	100%	0	\$0.00		0	\$0.00
31419HWK4	Unavailable	11	\$1,291,732.96	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,291,732.96	100%	0	\$0.00		0	\$0.00
31419HWL2	Unavailable	20	\$2,763,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,763,250.00	100%	0	\$0.00		0	\$0.00
31419HWM0	Unavailable	16	\$2,613,407.15	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,613,407.15	100%	0	\$0.00		0	\$0.00
31419HWN8	Unavailable	12	\$1,214,148.72	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,214,148.72	100%	0	\$0.00		0	\$0.00
31419HWP3	Unavailable	9	\$1,173,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,173,575.00	100%	0	\$0.00		0	\$0.00
31419HWQ1	Unavailable	7	\$1,108,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,108,050.00	100%	0	\$0.00		0	\$0.00
31419HWR9	Unavailable	6	\$1,120,604.69	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,120,604.69	100%	0	\$0.00		0	\$0.00
31419HWS7	Unavailable	8	\$1,653,451.73	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,653,451.73	100%	0	\$0.00		0	\$0.00
31419HWT5	Unavailable	9	\$2,516,650.01	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,516,650.01	100%	0	\$0.00		0	\$0.00
31419HWU2	Unavailable	4	\$1,014,832.13	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,014,832.13	100%	0	\$0.00		0	\$0.00
31419HVV0	Unavailable	104	\$24,321,630.41	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$24,321,630.41	100%	0	\$0.00		0	\$0.00

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31419HWW8	Unavailable	40	\$10,001,541.04	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,001,541.04	100%	0	\$0.00		0	\$0.00
31419HWX6	Unavailable	16	\$2,113,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,113,400.00	100%	0	\$0.00		0	\$0.00
31419HWY4	Unavailable	15	\$1,415,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,415,350.00	100%	0	\$0.00		0	\$0.00
31419HWZ1	Unavailable	81	\$18,468,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$18,468,575.00	100%	0	\$0.00		0	\$0.00
31419HXA5	Unavailable	14	\$1,508,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,508,500.00	100%	0	\$0.00		0	\$0.00
31419HXB3	Unavailable	17	\$2,705,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,705,050.00	100%	0	\$0.00		0	\$0.00
31419HXC1	Unavailable	6	\$1,156,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,156,150.00	100%	0	\$0.00		0	\$0.00
31419HXD9	Unavailable	6	\$1,289,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,289,025.00	100%	0	\$0.00		0	\$0.00
31419HXE7	Unavailable	53	\$12,062,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,062,900.00	100%	0	\$0.00		0	\$0.00
31419HY22	CITIMORTGAGE, INC.	33	\$9,019,919.78	39.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,750,684.33	60.39%	0	\$0.00	NA	0	\$0.00
Total		78	\$22,770,604.11	100%	0	\$0.00		0	\$0.00
31419HY30	CITIMORTGAGE, INC.	12	\$2,765,881.94	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$27,100,872.97	90.74%	0	\$0.00	NA	0	\$0.00
Total		108	\$29,866,754.91	100%	0	\$0.00		0	\$0.00
31419HY48	CITIMORTGAGE, INC.	62	\$10,185,753.59	26.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$27,729,225.53	73.14%	0	\$0.00	NA	0	\$0.00
Total		232	\$37,914,979.12	100%	0	\$0.00		0	\$0.00
31419HY55	CITIMORTGAGE, INC.	55	\$17,158,774.04	42.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$22,751,081.76	57.01%	0	\$0.00	NA	0	\$0.00
Total		130	\$39,909,855.80	100%	0	\$0.00		0	\$0.00
31419HY63	CITIMORTGAGE, INC.	13	\$3,950,914.79	59.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,694,564.35	40.55%	0	\$0.00	NA	0	\$0.00

Total			22	\$6,645,479.14	100%	0	\$0.00		0	\$0.00
31419HY71	CITIMORTGAGE, INC.		96	\$6,131,171.58	59.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$4,200,166.83	40.65%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,331,338.41	100%	0	\$0.00		0	\$0.00
31419HY89	CITIMORTGAGE, INC.		73	\$7,095,135.27	39.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$10,737,514.12	60.21%	0	\$0.00	NA	0	\$0.00
Total			180	\$17,832,649.39	100%	0	\$0.00		0	\$0.00
31419HY97	CITIMORTGAGE, INC.		62	\$7,305,971.06	31.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		136	\$16,038,128.25	68.7%	0	\$0.00	NA	0	\$0.00
Total			198	\$23,344,099.31	100%	0	\$0.00		0	\$0.00
31419HYU0	CITIMORTGAGE, INC.		65	\$4,425,391.34	61.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$2,801,045.53	38.76%	0	\$0.00	NA	0	\$0.00
Total			103	\$7,226,436.87	100%	0	\$0.00		0	\$0.00
31419HYV8	CITIMORTGAGE, INC.		81	\$7,895,770.40	42.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$10,899,761.18	57.99%	0	\$0.00	NA	0	\$0.00
Total			190	\$18,795,531.58	100%	0	\$0.00		0	\$0.00
31419HYW6	CITIMORTGAGE, INC.		10	\$2,846,713.18	66.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,462,940.65	33.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,309,653.83	100%	0	\$0.00		0	\$0.00
31419HYX4	CITIMORTGAGE, INC.		8	\$2,048,543.76	88.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$260,556.43	11.28%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,309,100.19	100%	0	\$0.00		0	\$0.00
31419HYY2	CITIMORTGAGE, INC.		82	\$11,373,953.70	37.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		136	\$19,101,720.03	62.68%	0	\$0.00	NA	0	\$0.00
Total			218	\$30,475,673.73	100%	0	\$0.00		0	\$0.00
31419HZ9	CITIMORTGAGE, INC.		14	\$4,332,671.69	16.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$22,515,981.61	83.86%	0	\$0.00	NA	0	\$0.00
Total			94	\$26,848,653.30	100%	0	\$0.00		0	\$0.00
31419HZ21	CITIMORTGAGE, INC.		74	\$18,268,851.19	24.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		202	\$55,663,754.26	75.29%	0	\$0.00	NA	0	\$0.00
Total			276	\$73,932,605.45	100%	0	\$0.00		0	\$0.00
31419HZ39	CITIMORTGAGE, INC.		18	\$4,025,062.35	56.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,127,893.48	43.73%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,152,955.83	100%	0	\$0.00		0	\$0.00

31419HZA3	CITIMORTGAGE, INC.	108	\$15,005,065.38	30.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$34,575,905.07	69.74%	0	\$0.00	NA	0	\$0.00
Total		357	\$49,580,970.45	100%	0	\$0.00		0	\$0.00
31419HQB1	CITIMORTGAGE, INC.	15	\$3,925,913.59	39.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,911,325.77	60.09%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,837,239.36	100%	0	\$0.00		0	\$0.00
31419HQB9	CITIMORTGAGE, INC.	8	\$1,908,985.93	43.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,499,167.90	56.69%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,408,153.83	100%	0	\$0.00		0	\$0.00
31419HQB7	CITIMORTGAGE, INC.	299	\$19,375,682.74	81.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,444,240.15	18.66%	0	\$0.00	NA	0	\$0.00
Total		365	\$23,819,922.89	100%	0	\$0.00		0	\$0.00
31419HQB5	CITIMORTGAGE, INC.	234	\$22,817,937.12	75.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,514,963.80	24.77%	0	\$0.00	NA	0	\$0.00
Total		311	\$30,332,900.92	100%	0	\$0.00		0	\$0.00
31419HQB2	CITIMORTGAGE, INC.	120	\$14,176,580.57	71.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,546,917.68	28.12%	0	\$0.00	NA	0	\$0.00
Total		167	\$19,723,498.25	100%	0	\$0.00		0	\$0.00
31419HQB0	CITIMORTGAGE, INC.	34	\$7,463,823.34	90.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$827,453.71	9.98%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,291,277.05	100%	0	\$0.00		0	\$0.00
31419HQB8	CITIMORTGAGE, INC.	184	\$25,275,143.98	65.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,605,280.50	34.99%	0	\$0.00	NA	0	\$0.00
Total		282	\$38,880,424.48	100%	0	\$0.00		0	\$0.00
31419HQB4	CITIMORTGAGE, INC.	11	\$2,965,229.69	70.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,237,137.18	29.44%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,202,366.87	100%	0	\$0.00		0	\$0.00
31419HQB1	CITIMORTGAGE, INC.	9	\$2,223,931.63	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,223,931.63	100%	0	\$0.00		0	\$0.00
31419HQB9	CITIMORTGAGE, INC.	7	\$1,681,429.67	88.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$219,622.17	11.55%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,901,051.84	100%	0	\$0.00		0	\$0.00
31419HQB5	CITIMORTGAGE, INC.	20	\$4,173,821.88	14.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	96	\$25,263,980.61	85.82%	0	\$0.00	NA	0	\$0.00
Total			116	\$29,437,802.49	100%	0	\$0.00		0	\$0.00
31419HZP0		CITIMORTGAGE, INC.	139	\$32,623,188.01	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$62,826,473.17	65.82%	0	\$0.00	NA	0	\$0.00
Total			395	\$95,449,661.18	100%	0	\$0.00		0	\$0.00
31419HZQ8		CITIMORTGAGE, INC.	148	\$34,115,602.98	64.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$18,563,182.44	35.24%	0	\$0.00	NA	0	\$0.00
Total			223	\$52,678,785.42	100%	0	\$0.00		0	\$0.00
31419HZR6		CITIMORTGAGE, INC.	38	\$6,561,833.26	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,852,298.53	22.01%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,414,131.79	100%	0	\$0.00		0	\$0.00
31419HZZ4		CITIMORTGAGE, INC.	1	\$245,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,477,314.97	97.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,722,314.97	100%	0	\$0.00		0	\$0.00
31419HZT2		CITIMORTGAGE, INC.	22	\$5,220,709.39	38.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,245,825.43	61.23%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,466,534.82	100%	0	\$0.00		0	\$0.00
31419HZU9		CITIMORTGAGE, INC.	19	\$4,421,853.88	55.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,568,862.21	44.66%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,990,716.09	100%	0	\$0.00		0	\$0.00
31419HZV7		CITIMORTGAGE, INC.	9	\$1,452,467.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,452,467.00	100%	0	\$0.00		0	\$0.00
31419HZW5		CITIMORTGAGE, INC.	12	\$6,156,046.62	69.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,739,357.05	30.8%	0	\$0.00	NA	0	\$0.00
Total			17	\$8,895,403.67	100%	0	\$0.00		0	\$0.00
31419HZX3		CITIMORTGAGE, INC.	3	\$640,500.00	9.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,203,400.00	90.64%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,843,900.00	100%	0	\$0.00		0	\$0.00
31419HZY1		CITIMORTGAGE, INC.	5	\$1,395,461.00	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,248,250.00	69.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,643,711.00	100%	0	\$0.00		0	\$0.00
31419HZZ8		CITIMORTGAGE, INC.	3	\$436,424.00	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,788,800.00	93.96%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,225,224.00	100%	0	\$0.00		0	\$0.00

31419J3H9	PHH MORTGAGE CORPORATION	164	\$31,077,756.77	31.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$67,096,161.80	68.34%	0	\$0.00	NA	0	\$0.00
Total		591	\$98,173,918.57	100%	0	\$0.00		0	\$0.00
31419J3J5	PHH MORTGAGE CORPORATION	34	\$7,738,701.54	76.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,411,078.90	23.75%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,149,780.44	100%	0	\$0.00		0	\$0.00
31419J3K2	PHH MORTGAGE CORPORATION	6	\$2,207,901.66	17.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,509,289.47	82.64%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,717,191.13	100%	0	\$0.00		0	\$0.00
31419J3L0	PHH MORTGAGE CORPORATION	33	\$8,680,435.29	65.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,511,035.81	34.2%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,191,471.10	100%	0	\$0.00		0	\$0.00
31419J3M8	PHH MORTGAGE CORPORATION	163	\$48,710,338.17	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$70,574,157.31	59.16%	0	\$0.00	NA	0	\$0.00
Total		412	\$119,284,495.48	100%	0	\$0.00		0	\$0.00
31419J3N6	PHH MORTGAGE CORPORATION	77	\$10,738,611.28	32.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$22,812,472.36	67.99%	0	\$0.00	NA	0	\$0.00
Total		242	\$33,551,083.64	100%	0	\$0.00		0	\$0.00
31419J3P1	PHH MORTGAGE CORPORATION	80	\$5,466,888.12	57.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,094,998.84	42.83%	0	\$0.00	NA	0	\$0.00
Total		139	\$9,561,886.96	100%	0	\$0.00		0	\$0.00
31419J3Q9	PHH MORTGAGE CORPORATION	75	\$7,418,721.24	43.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,488,566.31	56.12%	0	\$0.00	NA	0	\$0.00
Total		171	\$16,907,287.55	100%	0	\$0.00		0	\$0.00
31419J3R7	PHH MORTGAGE CORPORATION	56	\$6,587,538.90	44.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,230,180.24	55.54%	0	\$0.00	NA	0	\$0.00
Total		126	\$14,817,719.14	100%	0	\$0.00		0	\$0.00

31419J3S5	PHH MORTGAGE CORPORATION	69	\$11,309,941.17	34.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$21,293,873.87	65.31%	0	\$0.00	NA	0	\$0.00
Total		200	\$32,603,815.04	100%	0	\$0.00		0	\$0.00
31419J3T3	PHH MORTGAGE CORPORATION	43	\$6,037,666.62	67.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,939,609.01	32.75%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,977,275.63	100%	0	\$0.00		0	\$0.00
31419J3U0	PHH MORTGAGE CORPORATION	10	\$2,380,197.42	40.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,498,413.59	59.51%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,878,611.01	100%	0	\$0.00		0	\$0.00
31419J3V8	PHH MORTGAGE CORPORATION	44	\$2,936,285.32	58.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,060,051.87	41.23%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,996,337.19	100%	0	\$0.00		0	\$0.00
31419J3W6	PHH MORTGAGE CORPORATION	9	\$2,857,558.39	85.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$502,081.88	14.94%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,359,640.27	100%	0	\$0.00		0	\$0.00
31419J3X4	PHH MORTGAGE CORPORATION	12	\$2,835,786.91	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,835,786.91	100%	0	\$0.00		0	\$0.00
31419J3Y2	PHH MORTGAGE CORPORATION	14	\$3,331,201.85	96.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,252.93	3.54%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,453,454.78	100%	0	\$0.00		0	\$0.00
31419J3Z9	PHH MORTGAGE CORPORATION	33	\$3,207,196.16	62.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,955,278.28	37.87%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,162,474.44	100%	0	\$0.00		0	\$0.00
31419J4A3	PHH MORTGAGE CORPORATION	18	\$2,131,438.87	53.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,865,873.92	46.68%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,997,312.79	100%	0	\$0.00		0	\$0.00
31419J4B1	PHH MORTGAGE CORPORATION	42	\$6,775,190.18	71.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,751,123.82	28.88%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,526,314.00	100%	0	\$0.00		0	\$0.00
31419J4C9		PHH MORTGAGE CORPORATION	11	\$1,466,199.93	77.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$426,926.42	22.55%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,893,126.35	100%	0	\$0.00		0	\$0.00
31419J4D7		PHH MORTGAGE CORPORATION	8	\$1,809,684.58	67.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$853,308.46	32.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,662,993.04	100%	0	\$0.00		0	\$0.00
31419J4E5		PHH MORTGAGE CORPORATION	26	\$1,523,919.42	61.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$939,729.70	38.14%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,463,649.12	100%	0	\$0.00		0	\$0.00
31419J4F2		PHH MORTGAGE CORPORATION	5	\$1,267,313.46	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,267,313.46	100%	0	\$0.00		0	\$0.00
31419J4G0		PHH MORTGAGE CORPORATION	6	\$596,787.30	40.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$874,558.62	59.44%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,471,345.92	100%	0	\$0.00		0	\$0.00
31419J4H8		PHH MORTGAGE CORPORATION	9	\$1,040,680.66	69.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$465,100.58	30.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,505,781.24	100%	0	\$0.00		0	\$0.00
31419J4J4		PHH MORTGAGE CORPORATION	5	\$784,040.01	49.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$814,807.56	50.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,598,847.57	100%	0	\$0.00		0	\$0.00
31419J4K1		PHH MORTGAGE CORPORATION	29	\$1,678,247.33	77.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$488,426.06	22.54%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,166,673.39	100%	0	\$0.00		0	\$0.00
31419J4L9		PHH MORTGAGE CORPORATION	313	\$59,595,285.06	48.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$63,278,811.85	51.5%	0	\$0.00	NA	0	\$0.00
Total			683	\$122,874,096.91	100%	0	\$0.00		0	\$0.00

31419J4M7	PHH MORTGAGE CORPORATION	11	\$1,723,102.73	32.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,503,535.54	67.03%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,226,638.27	100%	0	\$0.00		0	\$0.00
31419J4N5	PHH MORTGAGE CORPORATION	2	\$318,057.35	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,171,286.55	78.64%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,489,343.90	100%	0	\$0.00		0	\$0.00
31419J4P0	PHH MORTGAGE CORPORATION	75	\$20,138,507.76	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,138,507.76	100%	0	\$0.00		0	\$0.00
31419J4Q8	PHH MORTGAGE CORPORATION	6	\$1,207,000.00	28.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,068,975.60	71.77%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,275,975.60	100%	0	\$0.00		0	\$0.00
31419J4R6	PHH MORTGAGE CORPORATION	43	\$10,496,016.94	69.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,683,096.88	30.85%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,179,113.82	100%	0	\$0.00		0	\$0.00
31419J4S4	PHH MORTGAGE CORPORATION	2	\$880,400.00	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$24,676,923.35	96.56%	0	\$0.00	NA	0	\$0.00
Total		104	\$25,557,323.35	100%	0	\$0.00		0	\$0.00
31419J4T2	PHH MORTGAGE CORPORATION	16	\$1,930,612.44	94.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,887.25	5.66%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,046,499.69	100%	0	\$0.00		0	\$0.00
31419J4U9	PHH MORTGAGE CORPORATION	10	\$2,072,187.64	60.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,332,106.57	39.13%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,404,294.21	100%	0	\$0.00		0	\$0.00
31419J4V7	PHH MORTGAGE CORPORATION	50	\$14,144,306.88	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$14,144,306.88	100%	0	\$0.00		0	\$0.00
31419J4W5	PHH MORTGAGE CORPORATION	55	\$31,867,382.98	48.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$33,784,069.42	51.46%	0	\$0.00	NA	0	\$0.00
Total			115	\$65,651,452.40	100%	0	\$0.00		0	\$0.00
31419J4X3		PHH MORTGAGE CORPORATION	6	\$3,743,035.12	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$7,812,627.19	67.61%	0	\$0.00	NA	0	\$0.00
Total			18	\$11,555,662.31	100%	0	\$0.00		0	\$0.00
31419J4Y1		PHH MORTGAGE CORPORATION	32	\$4,427,799.81	68.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,052,909.09	31.68%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,480,708.90	100%	0	\$0.00		0	\$0.00
31419J4Z8		PHH MORTGAGE CORPORATION	40	\$2,549,403.62	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,477,955.27	57.7%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,027,358.89	100%	0	\$0.00		0	\$0.00
31419J5A2		PHH MORTGAGE CORPORATION	29	\$2,826,780.38	41.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,039,024.16	58.83%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,865,804.54	100%	0	\$0.00		0	\$0.00
31419J5B0		PHH MORTGAGE CORPORATION	10	\$1,185,920.61	38.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,868,118.52	61.17%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,054,039.13	100%	0	\$0.00		0	\$0.00
31419J5C8		PHH MORTGAGE CORPORATION	16	\$2,602,455.14	64.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,452,661.14	35.82%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,055,116.28	100%	0	\$0.00		0	\$0.00
31419J5D6		PHH MORTGAGE CORPORATION	20	\$1,133,727.77	93.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,383.12	6.93%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,218,110.89	100%	0	\$0.00		0	\$0.00
31419J5E4		PHH MORTGAGE CORPORATION	5	\$847,265.42	33.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,654,335.07	66.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,501,600.49	100%	0	\$0.00		0	\$0.00
31419J5F1		PHH MORTGAGE CORPORATION	15	\$1,318,893.65	72.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$506,489.12	27.75%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,825,382.77	100%	0	\$0.00	0	\$0.00
31419J5G9	PHH MORTGAGE CORPORATION		23	\$5,927,365.74	78.9%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,584,704.47	21.1%	0	\$0.00	NA	\$0.00
Total			32	\$7,512,070.21	100%	0	\$0.00	0	\$0.00
31419J5H7	PHH MORTGAGE CORPORATION		283	\$55,764,598.07	42.4%	0	\$0.00	NA	\$0.00
	Unavailable		471	\$75,755,722.91	57.6%	0	\$0.00	NA	\$0.00
Total			754	\$131,520,320.98	100%	0	\$0.00	0	\$0.00
31419J5J3	PHH MORTGAGE CORPORATION		191	\$38,943,422.63	43.04%	0	\$0.00	NA	\$0.00
	Unavailable		296	\$51,548,522.76	56.96%	0	\$0.00	NA	\$0.00
Total			487	\$90,491,945.39	100%	0	\$0.00	0	\$0.00
31419J5K0	PHH MORTGAGE CORPORATION		53	\$12,738,845.57	24.95%	0	\$0.00	NA	\$0.00
	Unavailable		189	\$38,310,166.64	75.05%	0	\$0.00	NA	\$0.00
Total			242	\$51,049,012.21	100%	0	\$0.00	0	\$0.00
31419J5L8	PHH MORTGAGE CORPORATION		76	\$18,336,058.64	50.23%	0	\$0.00	NA	\$0.00
	Unavailable		65	\$18,167,754.73	49.77%	0	\$0.00	NA	\$0.00
Total			141	\$36,503,813.37	100%	0	\$0.00	0	\$0.00
31419J5M6	PHH MORTGAGE CORPORATION		224	\$63,826,239.86	30%	0	\$0.00	NA	\$0.00
	Unavailable		547	\$148,942,407.58	70%	0	\$0.00	NA	\$0.00
Total			771	\$212,768,647.44	100%	0	\$0.00	0	\$0.00
31419J5N4	PHH MORTGAGE CORPORATION		46	\$12,558,171.06	96.83%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$411,041.51	3.17%	0	\$0.00	NA	\$0.00
Total			48	\$12,969,212.57	100%	0	\$0.00	0	\$0.00
31419J5P9	PHH MORTGAGE CORPORATION		65	\$15,908,226.04	100%	0	\$0.00	NA	\$0.00
Total			65	\$15,908,226.04	100%	0	\$0.00	0	\$0.00
31419J5Q7	PHH MORTGAGE CORPORATION		57	\$12,242,006.42	80.95%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$2,881,526.32	19.05%	0	\$0.00	NA	\$0.00
Total			68	\$15,123,532.74	100%	0	\$0.00	0	\$0.00

31419J5R5	PHH MORTGAGE CORPORATION	41	\$10,775,168.44	96.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	3.73%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,192,168.44	100%	0	\$0.00		0	\$0.00
31419J5S3	PHH MORTGAGE CORPORATION	214	\$55,984,395.57	81.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,731,135.84	18.53%	0	\$0.00	NA	0	\$0.00
Total		265	\$68,715,531.41	100%	0	\$0.00		0	\$0.00
31419J5T1	PHH MORTGAGE CORPORATION	85	\$23,128,533.03	93.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,692,500.00	6.82%	0	\$0.00	NA	0	\$0.00
Total		90	\$24,821,033.03	100%	0	\$0.00		0	\$0.00
31419J5U8	PHH MORTGAGE CORPORATION	157	\$31,026,447.66	53.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$26,809,125.33	46.35%	0	\$0.00	NA	0	\$0.00
Total		329	\$57,835,572.99	100%	0	\$0.00		0	\$0.00
31419J5V6	Unavailable	6	\$1,774,460.83	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,774,460.83	100%	0	\$0.00		0	\$0.00
31419J5W4	PHH MORTGAGE CORPORATION	35	\$9,459,950.29	36.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,131,067.99	63.03%	0	\$0.00	NA	0	\$0.00
Total		109	\$25,591,018.28	100%	0	\$0.00		0	\$0.00
31419J5X2	PHH MORTGAGE CORPORATION	33	\$7,960,656.46	56.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,199,357.99	43.78%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,160,014.45	100%	0	\$0.00		0	\$0.00
31419J5Y0	PHH MORTGAGE CORPORATION	7	\$3,995,150.05	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$37,446,348.68	90.36%	0	\$0.00	NA	0	\$0.00
Total		127	\$41,441,498.73	100%	0	\$0.00		0	\$0.00
31419J5Z7	PHH MORTGAGE CORPORATION	112	\$15,573,661.22	37.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$25,555,026.42	62.13%	0	\$0.00	NA	0	\$0.00
Total		297	\$41,128,687.64	100%	0	\$0.00		0	\$0.00
31419J6A1	PHH MORTGAGE CORPORATION	2	\$564,950.00	24.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,742,884.99	75.52%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,307,834.99	100%	0	\$0.00		0	\$0.00
31419J6B9		PHH MORTGAGE CORPORATION	35	\$2,272,320.81	69.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,003,167.69	30.63%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,275,488.50	100%	0	\$0.00		0	\$0.00
31419J6C7		PHH MORTGAGE CORPORATION	95	\$6,651,856.28	47.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$7,431,597.75	52.77%	0	\$0.00	NA	0	\$0.00
Total			201	\$14,083,454.03	100%	0	\$0.00		0	\$0.00
31419J6D5		PHH MORTGAGE CORPORATION	24	\$2,331,346.25	77.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$673,115.68	22.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,004,461.93	100%	0	\$0.00		0	\$0.00
31419J6E3		PHH MORTGAGE CORPORATION	113	\$11,009,513.66	43.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$14,230,913.43	56.38%	0	\$0.00	NA	0	\$0.00
Total			257	\$25,240,427.09	100%	0	\$0.00		0	\$0.00
31419J6F0		PHH MORTGAGE CORPORATION	45	\$12,085,332.22	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,085,332.22	100%	0	\$0.00		0	\$0.00
31419J6G8		PHH MORTGAGE CORPORATION	871	\$210,121,681.71	100%	0	\$0.00	NA	0	\$0.00
Total			871	\$210,121,681.71	100%	0	\$0.00		0	\$0.00
31419J6H6		Unavailable	38	\$10,185,883.26	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,185,883.26	100%	0	\$0.00		0	\$0.00
31419J6J2		PHH MORTGAGE CORPORATION	9	\$1,053,768.04	56.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$820,884.17	43.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,874,652.21	100%	0	\$0.00		0	\$0.00
31419J6K9		PHH MORTGAGE CORPORATION	75	\$8,857,147.87	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$14,522,886.05	62.12%	0	\$0.00	NA	0	\$0.00
Total			198	\$23,380,033.92	100%	0	\$0.00		0	\$0.00
31419J6L7		PHH MORTGAGE CORPORATION	18	\$2,867,286.46	89.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$320,622.82	10.06%	0	\$0.00	NA	0	\$0.00

Total			20	\$3,187,909.28	100%	0	\$0.00		0	\$0.00
31419J6M5	Unavailable		156	\$25,438,570.63	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,438,570.63	100%	0	\$0.00		0	\$0.00
31419J6N3	Unavailable		105	\$19,720,862.03	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,720,862.03	100%	0	\$0.00		0	\$0.00
31419J6P8	Unavailable		68	\$14,432,930.24	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,432,930.24	100%	0	\$0.00		0	\$0.00
31419J6Q6	PHH MORTGAGE CORPORATION		23	\$5,582,537.17	40.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$8,158,681.03	59.37%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,741,218.20	100%	0	\$0.00		0	\$0.00
31419J6R4	PHH MORTGAGE CORPORATION		46	\$2,737,795.48	51.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$2,574,013.93	48.46%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,311,809.41	100%	0	\$0.00		0	\$0.00
31419J6S2	PHH MORTGAGE CORPORATION		43	\$4,164,950.54	52.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$3,736,222.78	47.29%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,901,173.32	100%	0	\$0.00		0	\$0.00
31419J6T0	PHH MORTGAGE CORPORATION		103	\$27,942,930.53	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$27,942,930.53	100%	0	\$0.00		0	\$0.00
31419J6U7	PHH MORTGAGE CORPORATION		5	\$1,507,000.00	56.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,181,889.18	43.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,688,889.18	100%	0	\$0.00		0	\$0.00
31419J6V5	PHH MORTGAGE CORPORATION		30	\$4,877,710.68	64.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,639,798.18	35.12%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,517,508.86	100%	0	\$0.00		0	\$0.00
31419J6W3	Unavailable		16	\$3,026,443.32	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,026,443.32	100%	0	\$0.00		0	\$0.00
31419J6X1	PHH MORTGAGE CORPORATION		13	\$3,208,807.47	66.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,583,185.46	33.04%	0	\$0.00	NA	0	\$0.00

Total			19	\$4,791,992.93	100%	0	\$0.00		0	\$0.00
31419J6Y9		PHH MORTGAGE CORPORATION	21	\$1,305,589.00	49.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,337,995.91	50.61%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,643,584.91	100%	0	\$0.00		0	\$0.00
31419J6Z6		PHH MORTGAGE CORPORATION	40	\$10,722,882.86	95.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$515,289.09	4.59%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,238,171.95	100%	0	\$0.00		0	\$0.00
31419J7A0		PHH MORTGAGE CORPORATION	33	\$8,497,493.02	92.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$684,000.00	7.45%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,181,493.02	100%	0	\$0.00		0	\$0.00
31419J7B8		PHH MORTGAGE CORPORATION	57	\$14,147,924.87	81.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,314,896.56	18.98%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,462,821.43	100%	0	\$0.00		0	\$0.00
31419J7C6		PHH MORTGAGE CORPORATION	25	\$7,284,878.00	65.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,875,374.50	34.72%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,160,252.50	100%	0	\$0.00		0	\$0.00
31419J7D4		PHH MORTGAGE CORPORATION	6	\$1,395,486.60	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,238,698.27	61.6%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,634,184.87	100%	0	\$0.00		0	\$0.00
31419JAA6		HSBC MORTGAGE CORPORATION (USA)	26	\$7,500,130.26	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,500,130.26	100%	0	\$0.00		0	\$0.00
31419JAB4		HSBC MORTGAGE CORPORATION (USA)	14	\$2,773,410.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,773,410.97	100%	0	\$0.00		0	\$0.00
31419JAC2		HSBC MORTGAGE CORPORATION (USA)	55	\$7,217,387.52	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,217,387.52	100%	0	\$0.00		0	\$0.00
31419JAD0		HSBC MORTGAGE CORPORATION (USA)	39	\$2,267,412.11	100%	0	\$0.00	NA	0	\$0.00

Total			39	\$2,267,412.11	100%	0	\$0.00		0	\$0.00
31419JAE8		HSBC MORTGAGE CORPORATION (USA)	16	\$2,552,672.33	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,552,672.33	100%	0	\$0.00		0	\$0.00
31419JAF5		HSBC MORTGAGE CORPORATION (USA)	31	\$3,053,683.56	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,053,683.56	100%	0	\$0.00		0	\$0.00
31419JAG3		HSBC MORTGAGE CORPORATION (USA)	7	\$4,448,216.28	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$4,448,216.28	100%	0	\$0.00		0	\$0.00
31419JAH1		HSBC MORTGAGE CORPORATION (USA)	18	\$5,499,830.20	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,499,830.20	100%	0	\$0.00		0	\$0.00
31419JAJ7		HSBC MORTGAGE CORPORATION (USA)	32	\$4,499,927.21	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,499,927.21	100%	0	\$0.00		0	\$0.00
31419JAK4		HSBC MORTGAGE CORPORATION (USA)	12	\$2,496,201.17	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,496,201.17	100%	0	\$0.00		0	\$0.00
31419JAL2		HSBC MORTGAGE CORPORATION (USA)	28	\$6,297,422.53	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,297,422.53	100%	0	\$0.00		0	\$0.00
31419JAM0		HSBC MORTGAGE CORPORATION (USA)	11	\$2,304,220.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,304,220.76	100%	0	\$0.00		0	\$0.00
31419JAN8		HSBC MORTGAGE CORPORATION (USA)	21	\$4,070,153.68	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,070,153.68	100%	0	\$0.00		0	\$0.00
31419JAP3		HSBC MORTGAGE CORPORATION (USA)	36	\$6,500,487.72	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,500,487.72	100%	0	\$0.00		0	\$0.00
31419JAQ1		HSBC MORTGAGE CORPORATION (USA)	61	\$15,000,059.16	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,000,059.16	100%	0	\$0.00		0	\$0.00
31419JAR9			15	\$4,000,338.70	100%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
Total			15	\$4,000,338.70	100%	0	\$0.00	0	\$0.00
31419JAS7		HSBC MORTGAGE CORPORATION (USA)	29	\$5,499,632.44	100%	0	\$0.00	NA	\$0.00
Total			29	\$5,499,632.44	100%	0	\$0.00	0	\$0.00
31419JAT5		HSBC MORTGAGE CORPORATION (USA)	42	\$12,000,368.45	100%	0	\$0.00	NA	\$0.00
Total			42	\$12,000,368.45	100%	0	\$0.00	0	\$0.00
31419JAU2		HSBC MORTGAGE CORPORATION (USA)	11	\$2,585,736.18	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,585,736.18	100%	0	\$0.00	0	\$0.00
31419JAV0		HSBC MORTGAGE CORPORATION (USA)	58	\$9,959,885.60	100%	0	\$0.00	NA	\$0.00
Total			58	\$9,959,885.60	100%	0	\$0.00	0	\$0.00
31419JAW8		HSBC MORTGAGE CORPORATION (USA)	17	\$1,323,099.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,323,099.00	100%	0	\$0.00	0	\$0.00
31419JD21		RBS CITIZENS, NA	90	\$8,801,576.38	100%	0	\$0.00	NA	\$0.00
Total			90	\$8,801,576.38	100%	0	\$0.00	0	\$0.00
31419JD39		RBS CITIZENS, NA	205	\$27,118,707.80	100%	0	\$0.00	NA	\$0.00
Total			205	\$27,118,707.80	100%	0	\$0.00	0	\$0.00
31419JD47		RBS CITIZENS, NA	104	\$16,978,403.07	100%	0	\$0.00	NA	\$0.00
Total			104	\$16,978,403.07	100%	0	\$0.00	0	\$0.00
31419JD54		RBS CITIZENS, NA	118	\$33,768,028.70	100%	0	\$0.00	NA	\$0.00
Total			118	\$33,768,028.70	100%	0	\$0.00	0	\$0.00
31419JD62		RBS CITIZENS, NA	30	\$1,915,684.65	100%	0	\$0.00	NA	\$0.00
Total			30	\$1,915,684.65	100%	0	\$0.00	0	\$0.00
31419JD70		RBS CITIZENS, NA	18	\$1,827,708.30	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,827,708.30	100%	0	\$0.00	0	\$0.00
31419JD88		RBS CITIZENS, NA	30	\$3,972,055.51	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,972,055.51	100%	0	\$0.00	0	\$0.00
31419JD96		RBS CITIZENS, NA	15	\$2,401,709.25	100%	0	\$0.00	NA	\$0.00

Total			15	\$2,401,709.25	100%	0	\$0.00		0	\$0.00
31419JDU9	RBS CITIZENS, NA		387	\$110,991,934.08	100%	0	\$0.00	NA	0	\$0.00
Total			387	\$110,991,934.08	100%	0	\$0.00		0	\$0.00
31419JDV7	RBS CITIZENS, NA		23	\$6,342,916.07	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,342,916.07	100%	0	\$0.00		0	\$0.00
31419JDW5	RBS CITIZENS, NA		41	\$11,469,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,469,360.00	100%	0	\$0.00		0	\$0.00
31419JDX3	RBS CITIZENS, NA		13	\$1,873,528.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,873,528.08	100%	0	\$0.00		0	\$0.00
31419JDY1	RBS CITIZENS, NA		12	\$2,248,428.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,248,428.83	100%	0	\$0.00		0	\$0.00
31419JDZ8	RBS CITIZENS, NA		47	\$3,332,627.81	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,332,627.81	100%	0	\$0.00		0	\$0.00
31419JE95	Unavailable		24	\$1,640,410.66	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,640,410.66	100%	0	\$0.00		0	\$0.00
31419JEP9	RBS CITIZENS, NA		11	\$2,084,324.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,084,324.18	100%	0	\$0.00		0	\$0.00
31419JEQ7	RBS CITIZENS, NA		77	\$5,219,725.31	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,219,725.31	100%	0	\$0.00		0	\$0.00
31419JER5	RBS CITIZENS, NA		128	\$12,743,170.99	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,743,170.99	100%	0	\$0.00		0	\$0.00
31419JES3	RBS CITIZENS, NA		164	\$21,211,122.33	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,211,122.33	100%	0	\$0.00		0	\$0.00
31419JET1	RBS CITIZENS, NA		94	\$15,393,341.89	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,393,341.89	100%	0	\$0.00		0	\$0.00
31419JEU8	RBS CITIZENS, NA		16	\$1,624,203.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,624,203.27	100%	0	\$0.00		0	\$0.00
31419JEV6	RBS CITIZENS, NA		34	\$2,150,342.62	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,150,342.62	100%	0	\$0.00		0	\$0.00
31419JEW4	RBS CITIZENS, NA		21	\$2,569,772.68	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,569,772.68	100%	0	\$0.00		0	\$0.00
31419JEX2		RBS CITIZENS, NA	15	\$2,916,455.02	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,916,455.02	100%	0	\$0.00		0	\$0.00
31419JEY0		RBS CITIZENS, NA	247	\$63,573,768.95	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$63,573,768.95	100%	0	\$0.00		0	\$0.00
31419JF29		Unavailable	19	\$5,223,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,223,500.00	100%	0	\$0.00		0	\$0.00
31419JF37		Unavailable	22	\$4,882,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,882,050.00	100%	0	\$0.00		0	\$0.00
31419JF45		Unavailable	13	\$3,059,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,059,150.00	100%	0	\$0.00		0	\$0.00
31419JF52		Unavailable	12	\$3,358,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,358,000.00	100%	0	\$0.00		0	\$0.00
31419JF60		Unavailable	14	\$4,172,562.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,172,562.00	100%	0	\$0.00		0	\$0.00
31419JF78		PMC BANCORP	1	\$100,000.00	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,024,250.00	95.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,124,250.00	100%	0	\$0.00		0	\$0.00
31419JF86		Unavailable	20	\$5,400,090.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,400,090.00	100%	0	\$0.00		0	\$0.00
31419JF94		PMC BANCORP	1	\$310,320.00	14.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,848,300.00	85.62%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,158,620.00	100%	0	\$0.00		0	\$0.00
31419JFA1		Unavailable	18	\$1,761,116.79	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,761,116.79	100%	0	\$0.00		0	\$0.00
31419JFB9		Unavailable	14	\$1,715,118.84	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,715,118.84	100%	0	\$0.00		0	\$0.00
31419JFC7		Unavailable	7	\$1,212,391.03	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,212,391.03	100%	0	\$0.00		0	\$0.00
31419JFE3		Unavailable	24	\$7,137,749.57	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,137,749.57	100%	0	\$0.00		0	\$0.00

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31419JFF0	Unavailable	15	\$3,793,332.27	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,793,332.27	100%	0	\$0.00		0	\$0.00
31419JFG8	PMC BANCORP	1	\$340,000.00	19.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,397,244.26	80.43%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,737,244.26	100%	0	\$0.00		0	\$0.00
31419JFH6	Unavailable	20	\$5,183,655.66	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,183,655.66	100%	0	\$0.00		0	\$0.00
31419JFJ2	Unavailable	5	\$1,494,902.06	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,494,902.06	100%	0	\$0.00		0	\$0.00
31419JFK9	Unavailable	15	\$3,713,192.59	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,713,192.59	100%	0	\$0.00		0	\$0.00
31419JFL7	Unavailable	8	\$2,025,487.26	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,025,487.26	100%	0	\$0.00		0	\$0.00
31419JFM5	PMC BANCORP	1	\$348,000.00	15.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,956,687.06	84.9%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,304,687.06	100%	0	\$0.00		0	\$0.00
31419JFN3	Unavailable	6	\$1,679,607.80	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,679,607.80	100%	0	\$0.00		0	\$0.00
31419JFP8	Unavailable	8	\$2,094,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,094,700.00	100%	0	\$0.00		0	\$0.00
31419JFQ6	PMC BANCORP	2	\$667,000.00	9.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,170,479.51	90.24%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,837,479.51	100%	0	\$0.00		0	\$0.00
31419JFR4	PMC BANCORP	1	\$334,000.00	7.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,278,663.92	92.76%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,612,663.92	100%	0	\$0.00		0	\$0.00
31419JFS2	Unavailable	15	\$4,278,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,278,500.00	100%	0	\$0.00		0	\$0.00
31419JFT0	Unavailable	17	\$4,744,587.69	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,744,587.69	100%	0	\$0.00		0	\$0.00
31419JFU7	Unavailable	22	\$5,770,238.61	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$5,770,238.61	100%	0	\$0.00		0	\$0.00
31419JFV5	PMC BANCORP		1	\$128,700.00	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,240,100.00	94.57%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,368,800.00	100%	0	\$0.00		0	\$0.00
31419JFW3	Unavailable		4	\$1,149,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,149,000.00	100%	0	\$0.00		0	\$0.00
31419JFX1	Unavailable		12	\$2,918,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,918,400.00	100%	0	\$0.00		0	\$0.00
31419JFY9	Unavailable		11	\$2,757,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,757,000.00	100%	0	\$0.00		0	\$0.00
31419JFZ6	Unavailable		21	\$4,912,660.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,912,660.00	100%	0	\$0.00		0	\$0.00
31419JGA0	Unavailable		20	\$5,965,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,965,050.00	100%	0	\$0.00		0	\$0.00
31419JGB8	Unavailable		19	\$4,854,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,854,350.00	100%	0	\$0.00		0	\$0.00
31419JGC6	Unavailable		5	\$1,074,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,074,200.00	100%	0	\$0.00		0	\$0.00
31419JGE2	Unavailable		21	\$5,967,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,967,600.00	100%	0	\$0.00		0	\$0.00
31419JGF9	Unavailable		22	\$4,871,365.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,871,365.00	100%	0	\$0.00		0	\$0.00
31419JGG7	PMC BANCORP		1	\$285,000.00	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,670,675.00	94.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,955,675.00	100%	0	\$0.00		0	\$0.00
31419JGH5	PMC BANCORP		1	\$360,000.00	7.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,598,950.00	92.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,958,950.00	100%	0	\$0.00		0	\$0.00
31419JGJ1	Unavailable		22	\$5,791,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,791,570.00	100%	0	\$0.00		0	\$0.00
31419JGK8	Unavailable		19	\$4,959,977.00	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$4,959,977.00	100%	0	\$0.00	0	\$0.00
31419JGL6		Unavailable	10	\$2,211,600.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,211,600.00	100%	0	\$0.00	0	\$0.00
31419JGM4		Unavailable	9	\$1,824,450.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,824,450.00	100%	0	\$0.00	0	\$0.00
31419JGP7		Unavailable	5	\$1,401,200.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,401,200.00	100%	0	\$0.00	0	\$0.00
31419JJM1		Unavailable	13	\$5,096,250.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$5,096,250.00	100%	0	\$0.00	0	\$0.00
31419JN9		Unavailable	5	\$1,552,000.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,552,000.00	100%	0	\$0.00	0	\$0.00
31419JK23		Unavailable	35	\$4,512,497.86	100%	0	\$0.00	NA	\$0.00
Total			35	\$4,512,497.86	100%	0	\$0.00	0	\$0.00
31419JK31		Unavailable	33	\$3,059,180.24	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,059,180.24	100%	0	\$0.00	0	\$0.00
31419JK49		Unavailable	28	\$1,785,916.73	100%	0	\$0.00	NA	\$0.00
Total			28	\$1,785,916.73	100%	0	\$0.00	0	\$0.00
31419JK56		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,892,900.00	45.74%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$2,245,228.32	54.26%	0	\$0.00	NA	\$0.00
Total			14	\$4,138,128.32	100%	0	\$0.00	0	\$0.00
31419JK64		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$72,399.67	6.3%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,076,883.13	93.7%	0	\$0.00	NA	\$0.00
Total			18	\$1,149,282.80	100%	0	\$0.00	0	\$0.00
31419JK72		Unavailable	25	\$6,479,776.73	100%	0	\$0.00	NA	\$0.00
Total			25	\$6,479,776.73	100%	0	\$0.00	0	\$0.00
31419JK80		FRANKLIN AMERICAN MORTGAGE	4	\$494,500.00	21.5%	0	\$0.00	NA	\$0.00

		COMPANY								
		Unavailable	14	\$1,805,261.69	78.5%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,299,761.69	100%	0	\$0.00		0	\$0.00
31419JK98		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$265,897.92	19.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,077,908.97	80.21%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,343,806.89	100%	0	\$0.00		0	\$0.00
31419JKY3		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$723,918.38	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,091,588.33	90.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,815,506.71	100%	0	\$0.00		0	\$0.00
31419JKZ0		Unavailable	46	\$12,348,525.36	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,348,525.36	100%	0	\$0.00		0	\$0.00
31419JL89		GMAC MORTGAGE, LLC	12	\$1,399,871.01	54.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,183,063.15	45.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,582,934.16	100%	0	\$0.00		0	\$0.00
31419JLA4		Unavailable	25	\$3,280,698.55	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,280,698.55	100%	0	\$0.00		0	\$0.00
31419JLB2		Unavailable	19	\$5,609,702.62	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,609,702.62	100%	0	\$0.00		0	\$0.00
31419JLC0		Unavailable	28	\$4,567,915.14	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,567,915.14	100%	0	\$0.00		0	\$0.00
31419JLD8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$179,000.00	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$940,864.73	84.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,119,864.73	100%	0	\$0.00		0	\$0.00
31419JLE6		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,202,300.00	47.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,326,000.00	52.45%	0	\$0.00	NA	0	\$0.00

Total			9	\$2,528,300.00	100%	0	\$0.00	0	\$0.00
31419JLF3		Unavailable	14	\$4,066,481.07	100%	0	\$0.00	NA	\$0.00
Total			14	\$4,066,481.07	100%	0	\$0.00	0	\$0.00
31419JLG1		Unavailable	19	\$2,579,164.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,579,164.00	100%	0	\$0.00	0	\$0.00
31419JLH9		Unavailable	35	\$3,263,082.00	100%	0	\$0.00	NA	\$0.00
Total			35	\$3,263,082.00	100%	0	\$0.00	0	\$0.00
31419JLJ5		Unavailable	20	\$1,751,159.15	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,751,159.15	100%	0	\$0.00	0	\$0.00
31419JLK2		Unavailable	19	\$5,076,072.83	100%	0	\$0.00	NA	\$0.00
Total			19	\$5,076,072.83	100%	0	\$0.00	0	\$0.00
31419JLL0		Unavailable	15	\$2,051,977.34	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,051,977.34	100%	0	\$0.00	0	\$0.00
31419JLM8		Unavailable	24	\$1,463,964.88	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,463,964.88	100%	0	\$0.00	0	\$0.00
31419JLN6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	23	\$4,648,900.00	70.8%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,917,240.68	29.2%	0	\$0.00	NA	\$0.00
Total			32	\$6,566,140.68	100%	0	\$0.00	0	\$0.00
31419JLP1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	46	\$7,253,582.58	36.09%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$12,846,207.18	63.91%	0	\$0.00	NA	\$0.00
Total			115	\$20,099,789.76	100%	0	\$0.00	0	\$0.00
31419JLQ9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$854,500.00	62.58%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$510,854.62	37.42%	0	\$0.00	NA	\$0.00
Total			7	\$1,365,354.62	100%	0	\$0.00	0	\$0.00
31419JM21		GMAC MORTGAGE, LLC	27	\$3,163,269.10	26.23%	0	\$0.00	NA	\$0.00

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		Unavailable	76	\$8,894,925.25	73.77%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,058,194.35	100%	0	\$0.00		0	\$0.00
31419JM39		GMAC MORTGAGE, LLC	47	\$6,483,477.30	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$16,784,813.79	72.14%	0	\$0.00	NA	0	\$0.00
Total			168	\$23,268,291.09	100%	0	\$0.00		0	\$0.00
31419JM47		GMAC MORTGAGE, LLC	8	\$1,983,486.80	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$50,392,329.21	96.21%	0	\$0.00	NA	0	\$0.00
Total			203	\$52,375,816.01	100%	0	\$0.00		0	\$0.00
31419JM54		GMAC MORTGAGE, LLC	4	\$1,056,746.09	84.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$189,771.71	15.22%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,246,517.80	100%	0	\$0.00		0	\$0.00
31419JM62		GMAC MORTGAGE, LLC	26	\$4,144,120.93	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,039,372.55	70.78%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,183,493.48	100%	0	\$0.00		0	\$0.00
31419JM70		GMAC MORTGAGE, LLC	63	\$17,316,330.94	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$51,920,555.75	74.99%	0	\$0.00	NA	0	\$0.00
Total			233	\$69,236,886.69	100%	0	\$0.00		0	\$0.00
31419JM88		GMAC MORTGAGE, LLC	33	\$9,283,937.11	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$48,059,540.29	83.81%	0	\$0.00	NA	0	\$0.00
Total			196	\$57,343,477.40	100%	0	\$0.00		0	\$0.00
31419JM96		GMAC MORTGAGE, LLC	3	\$211,429.91	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,091,707.49	96.01%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,303,137.40	100%	0	\$0.00		0	\$0.00
31419JMB1		GMAC MORTGAGE, LLC	1	\$101,153.93	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,849,045.70	94.81%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,950,199.63	100%	0	\$0.00		0	\$0.00
31419JMC9		GMAC MORTGAGE, LLC	2	\$448,000.00	9.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,450,874.91	90.86%	0	\$0.00	NA	0	\$0.00

Total			17	\$4,898,874.91	100%	0	\$0.00		0	\$0.00
31419JMD7		GMAC MORTGAGE, LLC	6	\$1,847,567.79	4.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$36,094,802.93	95.13%	0	\$0.00	NA	0	\$0.00
Total			140	\$37,942,370.72	100%	0	\$0.00		0	\$0.00
31419JME5		GMAC MORTGAGE, LLC	16	\$4,653,742.93	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$73,867,342.28	94.07%	0	\$0.00	NA	0	\$0.00
Total			263	\$78,521,085.21	100%	0	\$0.00		0	\$0.00
31419JMF2		GMAC MORTGAGE, LLC	18	\$4,915,660.26	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	364	\$114,661,388.52	95.89%	0	\$0.00	NA	0	\$0.00
Total			382	\$119,577,048.78	100%	0	\$0.00		0	\$0.00
31419JMG0		GMAC MORTGAGE, LLC	1	\$147,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$19,885,691.60	99.27%	0	\$0.00	NA	0	\$0.00
Total			49	\$20,032,691.60	100%	0	\$0.00		0	\$0.00
31419JMH8		GMAC MORTGAGE, LLC	20	\$5,986,540.44	5.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$113,576,456.03	94.99%	0	\$0.00	NA	0	\$0.00
Total			377	\$119,562,996.47	100%	0	\$0.00		0	\$0.00
31419JMJ4		GMAC MORTGAGE, LLC	9	\$673,896.47	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$16,170,721.75	96%	0	\$0.00	NA	0	\$0.00
Total			240	\$16,844,618.22	100%	0	\$0.00		0	\$0.00
31419JMK1		GMAC MORTGAGE, LLC	24	\$2,427,650.04	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	371	\$36,685,820.33	93.79%	0	\$0.00	NA	0	\$0.00
Total			395	\$39,113,470.37	100%	0	\$0.00		0	\$0.00
31419JML9		GMAC MORTGAGE, LLC	21	\$2,502,881.46	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$35,392,152.31	93.4%	0	\$0.00	NA	0	\$0.00
Total			320	\$37,895,033.77	100%	0	\$0.00		0	\$0.00
31419JMM7		GMAC MORTGAGE, LLC	22	\$3,025,077.93	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$48,383,816.91	94.12%	0	\$0.00	NA	0	\$0.00
Total			369	\$51,408,894.84	100%	0	\$0.00		0	\$0.00

31419JMN5	GMAC MORTGAGE, LLC	6	\$1,822,954.61	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$33,232,438.52	94.8%	0	\$0.00	NA	0	\$0.00
Total		125	\$35,055,393.13	100%	0	\$0.00		0	\$0.00
31419JMP0	GMAC MORTGAGE, LLC	13	\$3,453,090.70	23.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,241,605.38	76.5%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,694,696.08	100%	0	\$0.00		0	\$0.00
31419JMQ8	GMAC MORTGAGE, LLC	42	\$6,811,377.08	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	384	\$62,794,357.73	90.21%	0	\$0.00	NA	0	\$0.00
Total		426	\$69,605,734.81	100%	0	\$0.00		0	\$0.00
31419JMR6	GMAC MORTGAGE, LLC	12	\$3,443,765.30	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	374	\$116,402,716.77	97.13%	0	\$0.00	NA	0	\$0.00
Total		386	\$119,846,482.07	100%	0	\$0.00		0	\$0.00
31419JMU9	GMAC MORTGAGE, LLC	107	\$26,230,573.20	26.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$71,197,249.03	73.08%	0	\$0.00	NA	0	\$0.00
Total		361	\$97,427,822.23	100%	0	\$0.00		0	\$0.00
31419JMW5	Unavailable	8	\$1,907,237.37	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,907,237.37	100%	0	\$0.00		0	\$0.00
31419JMX3	GMAC MORTGAGE, LLC	1	\$413,454.93	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$37,617,059.27	98.91%	0	\$0.00	NA	0	\$0.00
Total		128	\$38,030,514.20	100%	0	\$0.00		0	\$0.00
31419JMY1	GMAC MORTGAGE, LLC	27	\$1,877,907.38	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$11,485,448.08	85.95%	0	\$0.00	NA	0	\$0.00
Total		203	\$13,363,355.46	100%	0	\$0.00		0	\$0.00
31419JMZ8	GMAC MORTGAGE, LLC	45	\$4,454,830.98	24.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$13,629,574.66	75.37%	0	\$0.00	NA	0	\$0.00
Total		185	\$18,084,405.64	100%	0	\$0.00		0	\$0.00
31419JN20	GMAC MORTGAGE, LLC	4	\$589,800.00	1.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	239	\$47,423,692.24	98.77%	0	\$0.00	NA	0	\$0.00
Total			243	\$48,013,492.24	100%	0	\$0.00		0	\$0.00
31419JN38		GMAC MORTGAGE, LLC	4	\$838,588.49	30.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,944,871.95	69.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,783,460.44	100%	0	\$0.00		0	\$0.00
31419JN46		GMAC MORTGAGE, LLC	16	\$4,995,592.12	7.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$66,214,377.56	92.98%	0	\$0.00	NA	0	\$0.00
Total			235	\$71,209,969.68	100%	0	\$0.00		0	\$0.00
31419JN53		GMAC MORTGAGE, LLC	14	\$2,387,750.00	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	388	\$79,899,102.60	97.1%	0	\$0.00	NA	0	\$0.00
Total			402	\$82,286,852.60	100%	0	\$0.00		0	\$0.00
31419JN61		GMAC MORTGAGE, LLC	5	\$1,180,200.00	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,927,126.96	88.32%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,107,326.96	100%	0	\$0.00		0	\$0.00
31419JN79		GMAC MORTGAGE, LLC	20	\$5,352,837.00	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$99,738,863.95	94.91%	0	\$0.00	NA	0	\$0.00
Total			358	\$105,091,700.95	100%	0	\$0.00		0	\$0.00
31419JN87		GMAC MORTGAGE, LLC	1	\$263,660.17	26.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$738,226.76	73.68%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,001,886.93	100%	0	\$0.00		0	\$0.00
31419JN95		GMAC MORTGAGE, LLC	5	\$1,417,707.09	72.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$539,336.03	27.56%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,957,043.12	100%	0	\$0.00		0	\$0.00
31419JNA2		GMAC MORTGAGE, LLC	3	\$280,158.09	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,668,132.16	92.9%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,948,290.25	100%	0	\$0.00		0	\$0.00
31419JNB0		GMAC MORTGAGE, LLC	2	\$233,380.64	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,064,578.10	82.02%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,297,958.74	100%	0	\$0.00		0	\$0.00
31419JNC8		Unavailable	18	\$2,436,352.40	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,436,352.40	100%	0	\$0.00		0	\$0.00
31419JND6		GMAC MORTGAGE, LLC	1	\$378,000.00	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,772,622.93	95.36%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,150,622.93	100%	0	\$0.00		0	\$0.00
31419JNG9		GMAC MORTGAGE, LLC	1	\$323,636.51	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$953,547.14	74.66%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,277,183.65	100%	0	\$0.00		0	\$0.00
31419JNH7		GMAC MORTGAGE, LLC	1	\$175,807.36	10.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,460,436.39	89.26%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,636,243.75	100%	0	\$0.00		0	\$0.00
31419JNJ3		Unavailable	83	\$50,006,725.86	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$50,006,725.86	100%	0	\$0.00		0	\$0.00
31419JNK0		GMAC MORTGAGE, LLC	7	\$4,369,164.58	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$47,299,090.32	91.54%	0	\$0.00	NA	0	\$0.00
Total			91	\$51,668,254.90	100%	0	\$0.00		0	\$0.00
31419JNL8		GMAC MORTGAGE, LLC	50	\$13,721,903.80	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,721,903.80	100%	0	\$0.00		0	\$0.00
31419JNN4		GMAC MORTGAGE, LLC	33	\$2,296,020.45	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$12,659,154.59	84.65%	0	\$0.00	NA	0	\$0.00
Total			225	\$14,955,175.04	100%	0	\$0.00		0	\$0.00
31419JNP9		GMAC MORTGAGE, LLC	29	\$7,151,325.06	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$27,447,313.46	79.33%	0	\$0.00	NA	0	\$0.00
Total			135	\$34,598,638.52	100%	0	\$0.00		0	\$0.00
31419JNQ7		GMAC MORTGAGE, LLC	22	\$1,550,238.17	48.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,677,335.16	51.97%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,227,573.33	100%	0	\$0.00		0	\$0.00

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31419JNR5	GMAC MORTGAGE, LLC	7	\$696,435.00	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,175,271.06	62.79%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,871,706.06	100%	0	\$0.00		0	\$0.00
31419JNS3	GMAC MORTGAGE, LLC	7	\$963,851.89	41.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,366,424.59	58.64%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,330,276.48	100%	0	\$0.00		0	\$0.00
31419JNT1	GMAC MORTGAGE, LLC	2	\$312,372.00	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,304,585.96	80.68%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,616,957.96	100%	0	\$0.00		0	\$0.00
31419JNU8	GMAC MORTGAGE, LLC	4	\$938,538.81	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,711,342.77	74.29%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,649,881.58	100%	0	\$0.00		0	\$0.00
31419JNV6	Unavailable	4	\$1,243,545.16	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,243,545.16	100%	0	\$0.00		0	\$0.00
31419JNX2	GMAC MORTGAGE, LLC	4	\$458,983.56	22.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,623,881.08	77.96%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,082,864.64	100%	0	\$0.00		0	\$0.00
31419JNY0	GMAC MORTGAGE, LLC	22	\$2,451,306.99	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,549,039.88	75.49%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,000,346.87	100%	0	\$0.00		0	\$0.00
31419JNZ7	GMAC MORTGAGE, LLC	39	\$10,895,404.14	19.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$43,994,529.58	80.15%	0	\$0.00	NA	0	\$0.00
Total		186	\$54,889,933.72	100%	0	\$0.00		0	\$0.00
31419JP28	GMAC MORTGAGE, LLC	21	\$6,234,166.23	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$113,619,147.22	94.8%	0	\$0.00	NA	0	\$0.00
Total		377	\$119,853,313.45	100%	0	\$0.00		0	\$0.00
31419JP36	GMAC MORTGAGE, LLC	19	\$5,601,106.97	4.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	359	\$113,847,277.41	95.31%	0	\$0.00	NA	0	\$0.00
Total			378	\$119,448,384.38	100%	0	\$0.00		0	\$0.00
31419JP44		GMAC MORTGAGE, LLC	55	\$14,902,584.55	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$88,797,410.45	85.63%	0	\$0.00	NA	0	\$0.00
Total			351	\$103,699,995.00	100%	0	\$0.00		0	\$0.00
31419JPA0		GMAC MORTGAGE, LLC	50	\$11,156,007.67	49.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,381,603.00	50.5%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,537,610.67	100%	0	\$0.00		0	\$0.00
31419JPB8		GMAC MORTGAGE, LLC	24	\$5,837,058.51	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,865,726.36	57.4%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,702,784.87	100%	0	\$0.00		0	\$0.00
31419JPC6		GMAC MORTGAGE, LLC	20	\$5,282,033.34	65.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,834,223.94	34.92%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,116,257.28	100%	0	\$0.00		0	\$0.00
31419JPD4		GMAC MORTGAGE, LLC	20	\$4,900,883.45	43.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,369,761.50	56.52%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,270,644.95	100%	0	\$0.00		0	\$0.00
31419JPE2		GMAC MORTGAGE, LLC	26	\$6,882,017.12	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$21,970,337.65	76.15%	0	\$0.00	NA	0	\$0.00
Total			102	\$28,852,354.77	100%	0	\$0.00		0	\$0.00
31419JPF9		GMAC MORTGAGE, LLC	5	\$1,437,829.54	70.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$607,039.45	29.69%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,044,868.99	100%	0	\$0.00		0	\$0.00
31419JPH5		GMAC MORTGAGE, LLC	12	\$2,967,954.99	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$101,504,480.39	97.16%	0	\$0.00	NA	0	\$0.00
Total			398	\$104,472,435.38	100%	0	\$0.00		0	\$0.00
31419JPJ1		GMAC MORTGAGE, LLC	12	\$1,650,944.10	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$25,388,243.38	93.89%	0	\$0.00	NA	0	\$0.00

Total			197	\$27,039,187.48	100%	0	\$0.00	0	\$0.00
31419JPK8		GMAC MORTGAGE, LLC	22	\$3,541,714.29	11.71%	0	\$0.00	NA	\$0.00
		Unavailable	163	\$26,708,171.01	88.29%	0	\$0.00	NA	\$0.00
Total			185	\$30,249,885.30	100%	0	\$0.00	0	\$0.00
31419JPL6		GMAC MORTGAGE, LLC	6	\$1,845,100.00	3.61%	0	\$0.00	NA	\$0.00
		Unavailable	162	\$49,263,180.60	96.39%	0	\$0.00	NA	\$0.00
Total			168	\$51,108,280.60	100%	0	\$0.00	0	\$0.00
31419JPM4		Unavailable	14	\$3,663,284.80	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,663,284.80	100%	0	\$0.00	0	\$0.00
31419JPN2		GMAC MORTGAGE, LLC	3	\$654,400.00	2.18%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$29,355,216.56	97.82%	0	\$0.00	NA	\$0.00
Total			114	\$30,009,616.56	100%	0	\$0.00	0	\$0.00
31419JPP7		GMAC MORTGAGE, LLC	2	\$487,000.00	1.95%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$24,515,894.56	98.05%	0	\$0.00	NA	\$0.00
Total			90	\$25,002,894.56	100%	0	\$0.00	0	\$0.00
31419JPQ5		GMAC MORTGAGE, LLC	7	\$2,127,898.89	8.49%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$22,932,096.42	91.51%	0	\$0.00	NA	\$0.00
Total			82	\$25,059,995.31	100%	0	\$0.00	0	\$0.00
31419JPR3		GMAC MORTGAGE, LLC	21	\$3,888,004.69	14.54%	0	\$0.00	NA	\$0.00
		Unavailable	131	\$22,848,097.47	85.46%	0	\$0.00	NA	\$0.00
Total			152	\$26,736,102.16	100%	0	\$0.00	0	\$0.00
31419JPS1		Unavailable	47	\$14,457,583.31	100%	0	\$0.00	NA	\$0.00
Total			47	\$14,457,583.31	100%	0	\$0.00	0	\$0.00
31419JPT9		GMAC MORTGAGE, LLC	3	\$1,078,000.00	9.42%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$10,363,324.69	90.58%	0	\$0.00	NA	\$0.00
Total			35	\$11,441,324.69	100%	0	\$0.00	0	\$0.00
31419JPU6		GMAC MORTGAGE, LLC	1	\$120,100.00	9.24%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,180,336.72	90.76%	0	\$0.00	NA	\$0.00

Total			9	\$1,300,436.72	100%	0	\$0.00		0	\$0.00
31419JPV4		GMAC MORTGAGE, LLC	1	\$199,706.46	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,067,632.30	84.24%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,267,338.76	100%	0	\$0.00		0	\$0.00
31419JPW2		Unavailable	19	\$3,088,947.47	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,088,947.47	100%	0	\$0.00		0	\$0.00
31419JPX0		GMAC MORTGAGE, LLC	1	\$189,766.38	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,050,054.30	84.69%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,239,820.68	100%	0	\$0.00		0	\$0.00
31419JPY8		Unavailable	11	\$1,215,324.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,215,324.69	100%	0	\$0.00		0	\$0.00
31419JQ27		STERLING SAVINGS BANK	102	\$28,230,560.91	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$28,230,560.91	100%	0	\$0.00		0	\$0.00
31419JQ35		STERLING SAVINGS BANK	13	\$1,649,243.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,649,243.00	100%	0	\$0.00		0	\$0.00
31419JQ43		STERLING SAVINGS BANK	54	\$15,560,483.76	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,560,483.76	100%	0	\$0.00		0	\$0.00
31419JQ50		STERLING SAVINGS BANK	46	\$11,982,051.66	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,982,051.66	100%	0	\$0.00		0	\$0.00
31419JQ68		STERLING SAVINGS BANK	29	\$2,602,067.03	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,602,067.03	100%	0	\$0.00		0	\$0.00
31419JQ76		STERLING SAVINGS BANK	16	\$1,887,980.20	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,887,980.20	100%	0	\$0.00		0	\$0.00
31419JQ84		STERLING SAVINGS BANK	21	\$2,877,567.44	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,877,567.44	100%	0	\$0.00		0	\$0.00

31419JQ92		STERLING SAVINGS BANK	26	\$6,987,835.37	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,987,835.37	100%	0	\$0.00		0	\$0.00
31419JR26		WELLS FARGO BANK, N.A.	1	\$199,742.55	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,025,330.23	83.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,225,072.78	100%	0	\$0.00		0	\$0.00
31419JR34		WELLS FARGO BANK, N.A.	6	\$1,215,114.53	55.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$963,487.56	44.23%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,178,602.09	100%	0	\$0.00		0	\$0.00
31419JR42		WELLS FARGO BANK, N.A.	5	\$826,213.70	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,425,882.19	74.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,252,095.89	100%	0	\$0.00		0	\$0.00
31419JR59		WELLS FARGO BANK, N.A.	3	\$529,382.88	24.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,645,447.89	75.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,174,830.77	100%	0	\$0.00		0	\$0.00
31419JR67		WELLS FARGO BANK, N.A.	9	\$2,586,478.96	36.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,530,206.69	63.66%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,116,685.65	100%	0	\$0.00		0	\$0.00
31419JR75		WELLS FARGO BANK, N.A.	240	\$60,232,148.80	37.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	391	\$98,944,289.23	62.16%	0	\$0.00	NA	0	\$0.00
Total			631	\$159,176,438.03	100%	0	\$0.00		0	\$0.00
31419JR83		WELLS FARGO BANK, N.A.	95	\$23,818,780.86	81.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,512,259.64	18.79%	0	\$0.00	NA	0	\$0.00
Total			118	\$29,331,040.50	100%	0	\$0.00		0	\$0.00
31419JR91		WELLS FARGO BANK, N.A.	26	\$18,804,243.47	18.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$81,512,671.69	81.26%	0	\$0.00	NA	0	\$0.00
Total			144	\$100,316,915.16	100%	0	\$0.00		0	\$0.00
31419JRA8		STERLING SAVINGS BANK	17	\$1,135,950.00	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,135,950.00	100%	0	\$0.00		0	\$0.00
31419JRB6		STERLING SAVINGS BANK	13	\$1,408,769.63	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,408,769.63	100%	0	\$0.00		0	\$0.00
31419JRC4		STERLING SAVINGS BANK	48	\$11,704,413.51	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,704,413.51	100%	0	\$0.00		0	\$0.00
31419JRR1		WELLS FARGO BANK, N.A.	243	\$68,293,441.13	97.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,801,288.62	2.57%	0	\$0.00	NA	0	\$0.00
Total			252	\$70,094,729.75	100%	0	\$0.00		0	\$0.00
31419JRS9		WELLS FARGO BANK, N.A.	34	\$23,965,792.96	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$76,964,691.60	76.26%	0	\$0.00	NA	0	\$0.00
Total			142	\$100,930,484.56	100%	0	\$0.00		0	\$0.00
31419JRT7		WELLS FARGO BANK, N.A.	45	\$29,376,244.30	29.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$71,546,454.44	70.89%	0	\$0.00	NA	0	\$0.00
Total			153	\$100,922,698.74	100%	0	\$0.00		0	\$0.00
31419JRU4		Unavailable	5	\$1,180,366.29	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,180,366.29	100%	0	\$0.00		0	\$0.00
31419JRV2		WELLS FARGO BANK, N.A.	1	\$208,420.00	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,179,483.17	84.98%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,387,903.17	100%	0	\$0.00		0	\$0.00
31419JRW0		WELLS FARGO BANK, N.A.	18	\$4,121,836.18	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,315,440.93	56.32%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,437,277.11	100%	0	\$0.00		0	\$0.00
31419JRX8		WELLS FARGO BANK, N.A.	18	\$4,014,351.61	20.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,943,014.54	79.89%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,957,366.15	100%	0	\$0.00		0	\$0.00
31419JRY6		WELLS FARGO BANK, N.A.	6	\$1,158,636.30	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,999,055.46	63.31%	0	\$0.00	NA	0	\$0.00

Total			15	\$3,157,691.76	100%	0	\$0.00		0	\$0.00
31419JRZ3		Unavailable	6	\$1,223,000.37	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,223,000.37	100%	0	\$0.00		0	\$0.00
31419JS25		WELLS FARGO BANK, N.A.	16	\$2,581,533.88	66.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,312,678.23	33.71%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,894,212.11	100%	0	\$0.00		0	\$0.00
31419JS33		WELLS FARGO BANK, N.A.	16	\$3,491,738.64	62.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,097,301.07	37.53%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,589,039.71	100%	0	\$0.00		0	\$0.00
31419JS41		WELLS FARGO BANK, N.A.	127	\$35,935,404.92	46.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$41,902,936.67	53.83%	0	\$0.00	NA	0	\$0.00
Total			270	\$77,838,341.59	100%	0	\$0.00		0	\$0.00
31419JS58		WELLS FARGO BANK, N.A.	14	\$3,291,911.38	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,291,911.38	100%	0	\$0.00		0	\$0.00
31419JS66		WELLS FARGO BANK, N.A.	825	\$236,790,035.93	68.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	388	\$107,684,575.01	31.26%	0	\$0.00	NA	0	\$0.00
Total			1,213	\$344,474,610.94	100%	0	\$0.00		0	\$0.00
31419JS74		WELLS FARGO BANK, N.A.	902	\$223,539,795.65	79.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$58,164,784.28	20.65%	0	\$0.00	NA	0	\$0.00
Total			1,104	\$281,704,579.93	100%	0	\$0.00		0	\$0.00
31419JS82		WELLS FARGO BANK, N.A.	78	\$20,941,739.11	85.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,616,319.82	14.73%	0	\$0.00	NA	0	\$0.00
Total			90	\$24,558,058.93	100%	0	\$0.00		0	\$0.00
31419JS90		WELLS FARGO BANK, N.A.	204	\$56,818,428.30	54.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$46,757,627.74	45.14%	0	\$0.00	NA	0	\$0.00
Total			377	\$103,576,056.04	100%	0	\$0.00		0	\$0.00
31419JSA7		WELLS FARGO BANK, N.A.	29	\$20,708,443.11	20.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	117	\$79,635,920.84	79.36%	0	\$0.00	NA	0	\$0.00
Total			146	\$100,344,363.95	100%	0	\$0.00		0	\$0.00
31419JSB5		WELLS FARGO BANK, N.A.	6	\$578,402.90	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,252,281.70	84.9%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,830,684.60	100%	0	\$0.00		0	\$0.00
31419JSC3		WELLS FARGO BANK, N.A.	623	\$173,348,937.18	31.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,412	\$371,075,701.04	68.16%	0	\$0.00	NA	0	\$0.00
Total			2,035	\$544,424,638.22	100%	0	\$0.00		0	\$0.00
31419JSD1		WELLS FARGO BANK, N.A.	122	\$79,829,410.63	33.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$160,615,821.40	66.8%	0	\$0.00	NA	0	\$0.00
Total			374	\$240,445,232.03	100%	0	\$0.00		0	\$0.00
31419JSE9		WELLS FARGO BANK, N.A.	163	\$89,101,742.60	37.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$151,170,984.75	62.92%	0	\$0.00	NA	0	\$0.00
Total			440	\$240,272,727.35	100%	0	\$0.00		0	\$0.00
31419JSF6		WELLS FARGO BANK, N.A.	187	\$87,593,055.57	35.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$158,979,882.80	64.48%	0	\$0.00	NA	0	\$0.00
Total			521	\$246,572,938.37	100%	0	\$0.00		0	\$0.00
31419JSG4		WELLS FARGO BANK, N.A.	98	\$7,017,042.14	54.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,835,106.75	45.4%	0	\$0.00	NA	0	\$0.00
Total			182	\$12,852,148.89	100%	0	\$0.00		0	\$0.00
31419JSH2		WELLS FARGO BANK, N.A.	194	\$18,843,158.32	53.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$16,067,056.43	46.02%	0	\$0.00	NA	0	\$0.00
Total			357	\$34,910,214.75	100%	0	\$0.00		0	\$0.00
31419JSJ8		WELLS FARGO BANK, N.A.	501	\$66,135,310.92	55.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	397	\$51,998,502.11	44.02%	0	\$0.00	NA	0	\$0.00
Total			898	\$118,133,813.03	100%	0	\$0.00		0	\$0.00
31419JSK5		WELLS FARGO BANK, N.A.	299	\$48,639,424.06	55.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$39,500,749.08	44.82%	0	\$0.00	NA	0	\$0.00

Total			542	\$88,140,173.14	100%	0	\$0.00	0	\$0.00
31419JSL3	WELLS FARGO BANK, N.A.	73	\$19,729,771.68	46.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$22,756,212.67	53.56%	0	\$0.00	NA	0	\$0.00
Total		164	\$42,485,984.35	100%	0	\$0.00	0	0	\$0.00
31419JSM1	WELLS FARGO BANK, N.A.	3,905	\$1,132,899,671.93	39.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,490	\$1,723,404,000.43	60.34%	1	\$368,160.56	NA	1	\$368,160.56
Total		9,395	\$2,856,303,672.36	100%	1	\$368,160.56	1	1	\$368,160.56
31419JSN9	WELLS FARGO BANK, N.A.	176	\$119,389,726.21	74.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$40,417,323.09	25.29%	0	\$0.00	NA	0	\$0.00
Total		234	\$159,807,049.30	100%	0	\$0.00	0	0	\$0.00
31419JSP4	WELLS FARGO BANK, N.A.	224	\$114,557,896.52	67.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$54,006,939.64	32.04%	0	\$0.00	NA	0	\$0.00
Total		330	\$168,564,836.16	100%	0	\$0.00	0	0	\$0.00
31419JSQ2	WELLS FARGO BANK, N.A.	381	\$24,219,732.61	58.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$17,153,314.14	41.46%	1	\$41,682.07	NA	1	\$41,682.07
Total		653	\$41,373,046.75	100%	1	\$41,682.07	1	1	\$41,682.07
31419JSR0	WELLS FARGO BANK, N.A.	320	\$31,602,899.90	58.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$22,311,382.47	41.38%	0	\$0.00	NA	0	\$0.00
Total		548	\$53,914,282.37	100%	0	\$0.00	0	0	\$0.00
31419JSS8	WELLS FARGO BANK, N.A.	967	\$126,201,718.28	60.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	647	\$82,974,212.24	39.67%	1	\$134,877.50	NA	1	\$134,877.50
Total		1,614	\$209,175,930.52	100%	1	\$134,877.50	1	1	\$134,877.50
31419JST6	WELLS FARGO BANK, N.A.	462	\$75,289,602.48	59.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$51,676,468.75	40.7%	0	\$0.00	NA	0	\$0.00
Total		779	\$126,966,071.23	100%	0	\$0.00	0	0	\$0.00
31419JSU3	WELLS FARGO BANK, N.A.	48	\$12,849,572.37	41.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$18,278,927.21	58.72%	0	\$0.00	NA	0	\$0.00
Total		124	\$31,128,499.58	100%	0	\$0.00	0	0	\$0.00

31419JSV1	WELLS FARGO BANK, N.A.	2,220	\$628,503,788.97	55.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,662	\$505,830,885.16	44.59%	0	\$0.00	NA	0	\$0.00
Total		3,882	\$1,134,334,674.13	100%	0	\$0.00		0	\$0.00
31419JSX7	WELLS FARGO BANK, N.A.	313	\$18,919,861.86	54.05%	1	\$51,804.59	NA	0	\$0.00
	Unavailable	257	\$16,082,599.90	45.95%	1	\$45,900.51	NA	1	\$45,900.51
Total		570	\$35,002,461.76	100%	2	\$97,705.10		1	\$45,900.51
31419JSY5	WELLS FARGO BANK, N.A.	156	\$15,345,323.33	48.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$16,110,253.65	51.22%	0	\$0.00	NA	0	\$0.00
Total		322	\$31,455,576.98	100%	0	\$0.00		0	\$0.00
31419JSZ2	WELLS FARGO BANK, N.A.	90	\$11,206,659.87	59.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,714,921.43	40.77%	0	\$0.00	NA	0	\$0.00
Total		151	\$18,921,581.30	100%	0	\$0.00		0	\$0.00
31419JT24	WELLS FARGO BANK, N.A.	360	\$99,089,719.87	100%	0	\$0.00	NA	0	\$0.00
Total		360	\$99,089,719.87	100%	0	\$0.00		0	\$0.00
31419JT32	WELLS FARGO BANK, N.A.	214	\$67,426,789.56	84.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$12,756,575.09	15.91%	0	\$0.00	NA	0	\$0.00
Total		254	\$80,183,364.65	100%	0	\$0.00		0	\$0.00
31419JT40	WELLS FARGO BANK, N.A.	107	\$37,574,853.46	93.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,770,954.23	6.87%	0	\$0.00	NA	0	\$0.00
Total		118	\$40,345,807.69	100%	0	\$0.00		0	\$0.00
31419JTA6	WELLS FARGO BANK, N.A.	423	\$105,327,343.48	74.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$35,969,796.14	25.46%	0	\$0.00	NA	0	\$0.00
Total		553	\$141,297,139.62	100%	0	\$0.00		0	\$0.00
31419JTB4	WELLS FARGO BANK, N.A.	66	\$17,354,882.25	77.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,986,582.53	22.32%	0	\$0.00	NA	0	\$0.00
Total		85	\$22,341,464.78	100%	0	\$0.00		0	\$0.00
31419JTC2	WELLS FARGO	79	\$22,171,622.64	58.31%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	57	\$15,853,811.59	41.69%	0	\$0.00	NA	0	\$0.00
Total			136	\$38,025,434.23	100%	0	\$0.00		0	\$0.00
31419JTD0		WELLS FARGO BANK, N.A.	328	\$82,567,687.14	82.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$17,077,573.34	17.14%	0	\$0.00	NA	0	\$0.00
Total			389	\$99,645,260.48	100%	0	\$0.00		0	\$0.00
31419JTE8		WELLS FARGO BANK, N.A.	72	\$18,905,813.52	93.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,403,607.79	6.91%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,309,421.31	100%	0	\$0.00		0	\$0.00
31419JTF5		WELLS FARGO BANK, N.A.	54	\$15,383,953.92	62.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,167,334.70	37.34%	0	\$0.00	NA	0	\$0.00
Total			86	\$24,551,288.62	100%	0	\$0.00		0	\$0.00
31419JTG3		WELLS FARGO BANK, N.A.	239	\$59,542,150.70	86.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,144,108.83	13.31%	0	\$0.00	NA	0	\$0.00
Total			272	\$68,686,259.53	100%	0	\$0.00		0	\$0.00
31419JTH1		WELLS FARGO BANK, N.A.	71	\$18,100,008.71	90.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,811,749.82	9.1%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,911,758.53	100%	0	\$0.00		0	\$0.00
31419JTJ7		WELLS FARGO BANK, N.A.	758	\$218,784,195.10	64.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$118,932,657.98	35.22%	0	\$0.00	NA	0	\$0.00
Total			1,119	\$337,716,853.08	100%	0	\$0.00		0	\$0.00
31419JTK4		WELLS FARGO BANK, N.A.	4	\$2,337,640.86	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,337,640.86	100%	0	\$0.00		0	\$0.00
31419JTL2		WELLS FARGO BANK, N.A.	193	\$42,026,960.74	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$73,497,824.63	63.62%	0	\$0.00	NA	0	\$0.00
Total			541	\$115,524,785.37	100%	0	\$0.00		0	\$0.00
31419JTM0		WELLS FARGO BANK, N.A.	238	\$18,266,358.37	67.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$8,956,762.75	32.9%	0	\$0.00	NA	0	\$0.00

Total			369	\$27,223,121.12	100%	0	\$0.00	0	\$0.00
31419JTN8		WELLS FARGO BANK, N.A.	535	\$51,861,820.09	71.17%	0	\$0.00	NA	\$0.00
		Unavailable	212	\$21,011,491.32	28.83%	0	\$0.00	NA	\$0.00
Total			747	\$72,873,311.41	100%	0	\$0.00	0	\$0.00
31419JTP3		WELLS FARGO BANK, N.A.	827	\$107,079,071.06	65.94%	0	\$0.00	NA	\$0.00
		Unavailable	427	\$55,310,561.11	34.06%	0	\$0.00	NA	\$0.00
Total			1,254	\$162,389,632.17	100%	0	\$0.00	0	\$0.00
31419JTQ1		WELLS FARGO BANK, N.A.	2,924	\$703,967,472.62	38.08%	0	\$0.00	NA	\$0.00
		Unavailable	4,447	\$1,144,928,758.74	61.92%	0	\$0.00	NA	\$0.00
Total			7,371	\$1,848,896,231.36	100%	0	\$0.00	0	\$0.00
31419JTR9		WELLS FARGO BANK, N.A.	7	\$4,508,845.17	100%	0	\$0.00	NA	\$0.00
Total			7	\$4,508,845.17	100%	0	\$0.00	0	\$0.00
31419JTS7		WELLS FARGO BANK, N.A.	561	\$36,233,164.97	60.08%	0	\$0.00	NA	\$0.00
		Unavailable	384	\$24,070,555.52	39.92%	0	\$0.00	NA	\$0.00
Total			945	\$60,303,720.49	100%	0	\$0.00	0	\$0.00
31419JTT5		WELLS FARGO BANK, N.A.	462	\$45,136,997.58	63.65%	0	\$0.00	NA	\$0.00
		Unavailable	264	\$25,771,876.47	36.35%	0	\$0.00	NA	\$0.00
Total			726	\$70,908,874.05	100%	0	\$0.00	0	\$0.00
31419JTU2		WELLS FARGO BANK, N.A.	648	\$83,917,063.97	65.68%	0	\$0.00	NA	\$0.00
		Unavailable	339	\$43,854,063.19	34.32%	0	\$0.00	NA	\$0.00
Total			987	\$127,771,127.16	100%	0	\$0.00	0	\$0.00
31419JTV0		WELLS FARGO BANK, N.A.	299	\$66,809,224.62	63.21%	0	\$0.00	NA	\$0.00
		Unavailable	167	\$38,888,676.41	36.79%	0	\$0.00	NA	\$0.00
Total			466	\$105,697,901.03	100%	0	\$0.00	0	\$0.00
31419JTW8		WELLS FARGO BANK, N.A.	40	\$2,042,249.82	85.3%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$351,828.41	14.7%	0	\$0.00	NA	\$0.00
Total			47	\$2,394,078.23	100%	0	\$0.00	0	\$0.00

31419JTX6	WELLS FARGO BANK, N.A.	18	\$1,988,342.95	76.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$614,194.11	23.6%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,602,537.06	100%	0	\$0.00		0	\$0.00
31419JTY4	WELLS FARGO BANK, N.A.	23	\$3,717,185.94	83.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$721,625.23	16.26%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,438,811.17	100%	0	\$0.00		0	\$0.00
31419JTZ1	WELLS FARGO BANK, N.A.	30	\$1,532,725.60	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,532,725.60	100%	0	\$0.00		0	\$0.00
31419JU48	THE HUNTINGTON NATIONAL BANK	10	\$1,986,461.76	74.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$690,625.52	25.8%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,677,087.28	100%	0	\$0.00		0	\$0.00
31419JU55	THE HUNTINGTON NATIONAL BANK	79	\$5,280,915.20	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,280,915.20	100%	0	\$0.00		0	\$0.00
31419JU63	THE HUNTINGTON NATIONAL BANK	63	\$6,166,527.58	98.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$106,855.86	1.7%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,273,383.44	100%	0	\$0.00		0	\$0.00
31419JU71	THE HUNTINGTON NATIONAL BANK	117	\$15,342,868.03	98.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$276,130.23	1.77%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,618,998.26	100%	0	\$0.00		0	\$0.00
31419JU89	THE HUNTINGTON NATIONAL BANK	88	\$21,027,263.42	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,027,263.42	100%	0	\$0.00		0	\$0.00
31419JU97	THE HUNTINGTON NATIONAL BANK	47	\$10,273,789.95	85.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,771,167.37	14.7%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,044,957.32	100%	0	\$0.00		0	\$0.00
31419JUT3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	134	\$18,422,808.66	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$18,422,808.66	100%	0	\$0.00		0	\$0.00

31419JV21	THE HUNTINGTON NATIONAL BANK	72	\$15,895,302.08	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,895,302.08	100%	0	\$0.00		0	\$0.00
31419JV39	THE HUNTINGTON NATIONAL BANK	64	\$3,381,896.14	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,381,896.14	100%	0	\$0.00		0	\$0.00
31419JV47	THE HUNTINGTON NATIONAL BANK	9	\$1,316,385.83	83.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$254,916.56	16.22%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,571,302.39	100%	0	\$0.00		0	\$0.00
31419JV54	THE HUNTINGTON NATIONAL BANK	123	\$8,227,721.65	95.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$405,253.43	4.69%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,632,975.08	100%	0	\$0.00		0	\$0.00
31419JV62	THE HUNTINGTON NATIONAL BANK	106	\$10,331,597.70	92.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$879,963.41	7.85%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,211,561.11	100%	0	\$0.00		0	\$0.00
31419JV70	THE HUNTINGTON NATIONAL BANK	116	\$15,307,713.77	79.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,862,917.30	20.15%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,170,631.07	100%	0	\$0.00		0	\$0.00
31419JV88	THE HUNTINGTON NATIONAL BANK	64	\$14,127,782.37	88.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,762,066.29	11.09%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,889,848.66	100%	0	\$0.00		0	\$0.00
31419JV96	THE HUNTINGTON NATIONAL BANK	72	\$16,507,219.91	97.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$338,604.22	2.01%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,845,824.13	100%	0	\$0.00		0	\$0.00
31419JVA3	THE HUNTINGTON NATIONAL BANK	54	\$3,255,982.89	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,255,982.89	100%	0	\$0.00		0	\$0.00
31419JVB1	THE HUNTINGTON NATIONAL BANK	50	\$4,921,131.83	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,921,131.83	100%	0	\$0.00		0	\$0.00

31419JVC9		THE HUNTINGTON NATIONAL BANK	58	\$7,419,653.36	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,419,653.36	100%	0	\$0.00		0	\$0.00
31419JVD7		THE HUNTINGTON NATIONAL BANK	52	\$12,474,936.35	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,474,936.35	100%	0	\$0.00		0	\$0.00
31419JVE5		THE HUNTINGTON NATIONAL BANK	44	\$9,447,488.89	96.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$317,000.00	3.25%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,764,488.89	100%	0	\$0.00		0	\$0.00
31419JVF2		Unavailable	57	\$13,565,835.01	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,565,835.01	100%	0	\$0.00		0	\$0.00
31419JVG0		THE HUNTINGTON NATIONAL BANK	87	\$20,180,794.16	97.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$429,250.00	2.08%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,610,044.16	100%	0	\$0.00		0	\$0.00
31419JVH8		THE HUNTINGTON NATIONAL BANK	68	\$16,814,336.03	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,814,336.03	100%	0	\$0.00		0	\$0.00
31419JVJ4		THE HUNTINGTON NATIONAL BANK	58	\$13,715,493.24	59.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,460,814.82	40.82%	0	\$0.00	NA	0	\$0.00
Total			101	\$23,176,308.06	100%	0	\$0.00		0	\$0.00
31419JVK1		THE HUNTINGTON NATIONAL BANK	85	\$20,006,853.61	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,006,853.61	100%	0	\$0.00		0	\$0.00
31419JVL9		THE HUNTINGTON NATIONAL BANK	32	\$7,982,571.41	38.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,792,302.51	61.58%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,774,873.92	100%	0	\$0.00		0	\$0.00
31419JVM7		Unavailable	37	\$8,950,797.97	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,950,797.97	100%	0	\$0.00		0	\$0.00
31419JVN5		THE HUNTINGTON NATIONAL BANK	80	\$10,316,980.84	63.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,959,345.74	36.61%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,276,326.58	100%	0	\$0.00		0	\$0.00

31419JVP0	THE HUNTINGTON NATIONAL BANK	38	\$3,697,274.00	57.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,698,358.24	42.19%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,395,632.24	100%	0	\$0.00		0	\$0.00
31419JVQ8	THE HUNTINGTON NATIONAL BANK	39	\$2,525,387.80	83.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$513,936.92	16.91%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,039,324.72	100%	0	\$0.00		0	\$0.00
31419JVR6	THE HUNTINGTON NATIONAL BANK	91	\$20,476,613.46	94.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,148,565.27	5.31%	0	\$0.00	NA	0	\$0.00
Total		96	\$21,625,178.73	100%	0	\$0.00		0	\$0.00
31419JVS4	THE HUNTINGTON NATIONAL BANK	34	\$8,211,300.13	79.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,067,983.22	20.12%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,279,283.35	100%	0	\$0.00		0	\$0.00
31419JVT2	THE HUNTINGTON NATIONAL BANK	24	\$3,065,055.21	64.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,685,583.61	35.48%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,750,638.82	100%	0	\$0.00		0	\$0.00
31419JVU9	THE HUNTINGTON NATIONAL BANK	20	\$1,911,435.00	90.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,391.47	9.32%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,107,826.47	100%	0	\$0.00		0	\$0.00
31419JVV7	THE HUNTINGTON NATIONAL BANK	24	\$1,549,849.91	79.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$406,750.11	20.79%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,956,600.02	100%	0	\$0.00		0	\$0.00
31419JWV5	THE HUNTINGTON NATIONAL BANK	3	\$754,273.64	68.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$351,122.29	31.76%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,105,395.93	100%	0	\$0.00		0	\$0.00
31419JVX3	THE HUNTINGTON NATIONAL BANK	78	\$7,401,876.73	97.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$199,892.28	2.63%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,601,769.01	100%	0	\$0.00		0	\$0.00

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31419JVY1	THE HUNTINGTON NATIONAL BANK	140	\$17,873,249.65	98.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$262,892.72	1.45%	0	\$0.00	NA	0	\$0.00
Total		142	\$18,136,142.37	100%	0	\$0.00		0	\$0.00
31419JVZ8	THE HUNTINGTON NATIONAL BANK	98	\$22,419,026.77	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$22,419,026.77	100%	0	\$0.00		0	\$0.00
31419JWA2	THE HUNTINGTON NATIONAL BANK	56	\$13,421,033.02	57.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,866,957.07	42.37%	0	\$0.00	NA	0	\$0.00
Total		98	\$23,287,990.09	100%	0	\$0.00		0	\$0.00
31419JWB0	THE HUNTINGTON NATIONAL BANK	164	\$10,025,446.06	99.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,365.06	0.64%	0	\$0.00	NA	0	\$0.00
Total		165	\$10,089,811.12	100%	0	\$0.00		0	\$0.00
31419JWC8	THE HUNTINGTON NATIONAL BANK	32	\$3,094,849.05	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,094,849.05	100%	0	\$0.00		0	\$0.00
31419JWD6	THE HUNTINGTON NATIONAL BANK	14	\$1,782,873.19	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,782,873.19	100%	0	\$0.00		0	\$0.00
31419JX29	SUNTRUST MORTGAGE INC.	6	\$1,561,514.70	62.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$921,508.33	37.11%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,483,023.03	100%	0	\$0.00		0	\$0.00
31419JX37	SUNTRUST MORTGAGE INC.	22	\$6,843,674.21	92.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$577,809.89	7.79%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,421,484.10	100%	0	\$0.00		0	\$0.00
31419JX45	SUNTRUST MORTGAGE INC.	93	\$6,249,805.53	71.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,457,129.00	28.22%	0	\$0.00	NA	0	\$0.00
Total		128	\$8,706,934.53	100%	0	\$0.00		0	\$0.00
31419JX52	SUNTRUST MORTGAGE INC.	64	\$7,605,958.91	58.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,406,247.63	41.55%	0	\$0.00	NA	0	\$0.00
Total		110	\$13,012,206.54	100%	0	\$0.00		0	\$0.00

31419JX60	SUNTRUST MORTGAGE INC.	102	\$16,636,145.64	57.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,150,592.33	42.21%	0	\$0.00	NA	0	\$0.00
Total		177	\$28,786,737.97	100%	0	\$0.00		0	\$0.00
31419JX78	SUNTRUST MORTGAGE INC.	176	\$33,044,835.97	33.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$66,956,256.16	66.96%	0	\$0.00	NA	0	\$0.00
Total		486	\$100,001,092.13	100%	0	\$0.00		0	\$0.00
31419JX86	SUNTRUST MORTGAGE INC.	9	\$2,084,447.40	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,084,447.40	100%	0	\$0.00		0	\$0.00
31419JX94	SUNTRUST MORTGAGE INC.	11	\$2,957,722.77	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,957,722.77	100%	0	\$0.00		0	\$0.00
31419JXY9	SUNTRUST MORTGAGE INC.	44	\$6,093,690.99	75.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,946,891.12	24.21%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,040,582.11	100%	0	\$0.00		0	\$0.00
31419JXZ6	SUNTRUST MORTGAGE INC.	50	\$8,132,439.45	75.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,583,735.67	24.11%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,716,175.12	100%	0	\$0.00		0	\$0.00
31419JY28	SUNTRUST MORTGAGE INC.	8	\$2,142,020.00	73.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$788,000.00	26.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,930,020.00	100%	0	\$0.00		0	\$0.00
31419JY36	SUNTRUST MORTGAGE INC.	118	\$28,186,679.29	39.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$42,692,275.89	60.23%	0	\$0.00	NA	0	\$0.00
Total		286	\$70,878,955.18	100%	0	\$0.00		0	\$0.00
31419JY44	SUNTRUST MORTGAGE INC.	57	\$15,647,591.07	64.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,483,847.83	35.16%	0	\$0.00	NA	0	\$0.00
Total		86	\$24,131,438.90	100%	0	\$0.00		0	\$0.00
31419JY51	Unavailable	3	\$1,658,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,658,750.00	100%	0	\$0.00		0	\$0.00

31419JY69	SUNTRUST MORTGAGE INC.	7	\$2,541,713.01	25.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$7,465,667.38	74.6%	0	\$0.00	NA	0	\$0.00
Total		25	\$10,007,380.39	100%	0	\$0.00		0	\$0.00
31419JY77	SUNTRUST MORTGAGE INC.	7	\$2,168,027.00	27.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,827,463.74	72.88%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,995,490.74	100%	0	\$0.00		0	\$0.00
31419JY85	SUNTRUST MORTGAGE INC.	10	\$2,675,500.00	26.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$7,341,489.59	73.29%	0	\$0.00	NA	0	\$0.00
Total		27	\$10,016,989.59	100%	0	\$0.00		0	\$0.00
31419JY93	SUNTRUST MORTGAGE INC.	12	\$3,278,879.09	33.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,537,131.61	66.6%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,816,010.70	100%	0	\$0.00		0	\$0.00
31419JYA0	SUNTRUST MORTGAGE INC.	5	\$1,200,814.89	36.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,101,235.43	63.63%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,302,050.32	100%	0	\$0.00		0	\$0.00
31419JYB8	SUNTRUST MORTGAGE INC.	23	\$6,394,547.97	61.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,984,035.70	38.39%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,378,583.67	100%	0	\$0.00		0	\$0.00
31419JYC6	SUNTRUST MORTGAGE INC.	6	\$1,103,838.67	94.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$70,252.63	5.98%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,174,091.30	100%	0	\$0.00		0	\$0.00
31419JYD4	SUNTRUST MORTGAGE INC.	44	\$11,170,674.53	58.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,892,068.36	41.4%	0	\$0.00	NA	0	\$0.00
Total		75	\$19,062,742.89	100%	0	\$0.00		0	\$0.00
31419JYE2	SUNTRUST MORTGAGE INC.	104	\$16,913,329.06	81.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,788,555.26	18.3%	0	\$0.00	NA	0	\$0.00
Total		125	\$20,701,884.32	100%	0	\$0.00		0	\$0.00

31419JYF9	SUNTRUST MORTGAGE INC.	81	\$17,141,796.19	76.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,308,448.86	23.65%	0	\$0.00	NA	0	\$0.00
Total		103	\$22,450,245.05	100%	0	\$0.00		0	\$0.00
31419JYG7	SUNTRUST MORTGAGE INC.	11	\$5,649,539.34	37.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$9,394,868.65	62.45%	0	\$0.00	NA	0	\$0.00
Total		27	\$15,044,407.99	100%	0	\$0.00		0	\$0.00
31419JYH5	SUNTRUST MORTGAGE INC.	121	\$47,208,852.26	49.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$48,063,821.85	50.45%	0	\$0.00	NA	0	\$0.00
Total		245	\$95,272,674.11	100%	0	\$0.00		0	\$0.00
31419JYJ1	SUNTRUST MORTGAGE INC.	122	\$34,339,934.29	55.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$27,703,164.24	44.65%	0	\$0.00	NA	0	\$0.00
Total		216	\$62,043,098.53	100%	0	\$0.00		0	\$0.00
31419JYK8	SUNTRUST MORTGAGE INC.	1	\$110,924.85	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$898,158.86	89.01%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,009,083.71	100%	0	\$0.00		0	\$0.00
31419JYL6	SUNTRUST MORTGAGE INC.	23	\$13,500,067.54	41.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$19,111,288.77	58.6%	0	\$0.00	NA	0	\$0.00
Total		54	\$32,611,356.31	100%	0	\$0.00		0	\$0.00
31419JYM4	SUNTRUST MORTGAGE INC.	106	\$20,329,705.05	55.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$16,346,880.15	44.57%	0	\$0.00	NA	0	\$0.00
Total		207	\$36,676,585.20	100%	0	\$0.00		0	\$0.00
31419JYN2	SUNTRUST MORTGAGE INC.	65	\$4,442,415.82	57.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,223,519.75	42.05%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,665,935.57	100%	0	\$0.00		0	\$0.00
31419JYP7	SUNTRUST MORTGAGE INC.	57	\$5,519,377.89	43.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,297,748.02	56.94%	0	\$0.00	NA	0	\$0.00
Total		132	\$12,817,125.91	100%	0	\$0.00		0	\$0.00
31419JYQ5	SUNTRUST	37	\$4,334,632.12	33.1%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	75	\$8,760,938.89	66.9%	0	\$0.00	NA	0	\$0.00
Total			112	\$13,095,571.01	100%	0	\$0.00		0	\$0.00
31419JYR3		SUNTRUST MORTGAGE INC.	39	\$5,408,277.11	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$16,687,344.89	75.52%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,095,622.00	100%	0	\$0.00		0	\$0.00
31419JYS1		SUNTRUST MORTGAGE INC.	34	\$5,487,847.26	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,015,905.57	73.23%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,503,752.83	100%	0	\$0.00		0	\$0.00
31419JYT9		SUNTRUST MORTGAGE INC.	49	\$15,408,981.67	21.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$55,875,273.93	78.38%	0	\$0.00	NA	0	\$0.00
Total			246	\$71,284,255.60	100%	0	\$0.00		0	\$0.00
31419JYU6		SUNTRUST MORTGAGE INC.	48	\$14,007,131.18	20.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$55,420,114.18	79.82%	0	\$0.00	NA	0	\$0.00
Total			238	\$69,427,245.36	100%	0	\$0.00		0	\$0.00
31419JYV4		SUNTRUST MORTGAGE INC.	49	\$3,081,511.45	69.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,377,363.17	30.89%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,458,874.62	100%	0	\$0.00		0	\$0.00
31419JYW2		SUNTRUST MORTGAGE INC.	29	\$2,811,134.08	66.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,429,465.83	33.71%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,240,599.91	100%	0	\$0.00		0	\$0.00
31419JYX0		SUNTRUST MORTGAGE INC.	14	\$1,673,434.00	82.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$360,762.89	17.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,034,196.89	100%	0	\$0.00		0	\$0.00
31419JYY8		SUNTRUST MORTGAGE INC.	28	\$3,869,399.60	73.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,372,316.45	26.18%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,241,716.05	100%	0	\$0.00		0	\$0.00
31419JYZ5		SUNTRUST MORTGAGE INC.	29	\$4,736,044.80	74.31%	0	\$0.00	NA	0	\$0.00

		Unavailable	10	\$1,636,913.07	25.69%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,372,957.87	100%	0	\$0.00		0	\$0.00
31419JZA9		SUNTRUST MORTGAGE INC.	14	\$3,621,566.47	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,162,274.81	75.5%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,783,841.28	100%	0	\$0.00		0	\$0.00
31419JZB7		SUNTRUST MORTGAGE INC.	24	\$5,521,146.50	37.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$9,392,518.86	62.98%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,913,665.36	100%	0	\$0.00		0	\$0.00
31419JZC5		SUNTRUST MORTGAGE INC.	9	\$2,356,143.69	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,595,869.91	76.32%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,952,013.60	100%	0	\$0.00		0	\$0.00
31419JZD3		SUNTRUST MORTGAGE INC.	13	\$2,821,689.05	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$7,159,423.83	71.73%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,981,112.88	100%	0	\$0.00		0	\$0.00
31419JZE1		SUNTRUST MORTGAGE INC.	19	\$4,740,815.25	47.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$5,270,676.38	52.65%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,011,491.63	100%	0	\$0.00		0	\$0.00
31419JZF8		SUNTRUST MORTGAGE INC.	40	\$12,197,860.00	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$38,049,405.22	75.72%	0	\$0.00	NA	0	\$0.00
Total			175	\$50,247,265.22	100%	0	\$0.00		0	\$0.00
31419JZG6		SUNTRUST MORTGAGE INC.	43	\$11,069,256.91	44.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$13,910,006.84	55.69%	0	\$0.00	NA	0	\$0.00
Total			89	\$24,979,263.75	100%	0	\$0.00		0	\$0.00
31419JZH4		SUNTRUST MORTGAGE INC.	12	\$3,243,900.00	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$6,763,483.26	67.58%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,007,383.26	100%	0	\$0.00		0	\$0.00
31419JZJ0		SUNTRUST MORTGAGE INC.	20	\$4,728,541.28	47.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,274,250.56	52.73%	0	\$0.00	NA	0	\$0.00

Total			39	\$10,002,791.84	100%	0	\$0.00	0	\$0.00
31419JZK7	SUNTRUST MORTGAGE INC.		2	\$812,000.00	10.13%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$7,206,900.00	89.87%	0	\$0.00	NA	\$0.00
Total			16	\$8,018,900.00	100%	0	\$0.00	0	\$0.00
31419JZL5	SUNTRUST MORTGAGE INC.		1	\$402,416.00	12.3%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$2,870,093.10	87.7%	0	\$0.00	NA	\$0.00
Total			10	\$3,272,509.10	100%	0	\$0.00	0	\$0.00
31419JZM3	SUNTRUST MORTGAGE INC.		14	\$5,069,930.00	56.53%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$3,898,400.00	43.47%	0	\$0.00	NA	\$0.00
Total			23	\$8,968,330.00	100%	0	\$0.00	0	\$0.00
31419JZN1	SUNTRUST MORTGAGE INC.		7	\$1,521,550.00	26.16%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$4,294,500.00	73.84%	0	\$0.00	NA	\$0.00
Total			19	\$5,816,050.00	100%	0	\$0.00	0	\$0.00
31419JZP6	SUNTRUST MORTGAGE INC.		23	\$6,477,661.23	51.39%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$6,128,309.32	48.61%	0	\$0.00	NA	\$0.00
Total			43	\$12,605,970.55	100%	0	\$0.00	0	\$0.00
31419K2A2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		9	\$1,936,598.65	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,936,598.65	100%	0	\$0.00	0	\$0.00
31419K2B0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		34	\$8,924,298.22	100%	0	\$0.00	NA	\$0.00
Total			34	\$8,924,298.22	100%	0	\$0.00	0	\$0.00
31419K2C8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		21	\$4,579,608.35	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,579,608.35	100%	0	\$0.00	0	\$0.00

31419K2D6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,493,191.28	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,493,191.28	100%	0	\$0.00		0	\$0.00
31419K2E4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$9,998,408.77	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,998,408.77	100%	0	\$0.00		0	\$0.00
31419K2F1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,078,206.54	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,078,206.54	100%	0	\$0.00		0	\$0.00
31419K2G9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,379,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,379,500.00	100%	0	\$0.00		0	\$0.00
31419K2H7	Unavailable	16	\$1,995,702.03	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,995,702.03	100%	0	\$0.00		0	\$0.00
31419K2J3	Unavailable	38	\$5,937,095.20	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,937,095.20	100%	0	\$0.00		0	\$0.00
31419K2K0	Unavailable	45	\$6,837,890.76	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,837,890.76	100%	0	\$0.00		0	\$0.00
31419K2L8	Unavailable	14	\$1,935,465.12	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,935,465.12	100%	0	\$0.00		0	\$0.00
31419K4P7	QUICKEN LOANS INC.	26	\$4,292,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,292,750.00	100%	0	\$0.00		0	\$0.00
31419K4Q5	QUICKEN LOANS INC.	30	\$9,136,650.00	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$9,136,650.00	100%	0	\$0.00		0	\$0.00
31419K4R3		QUICKEN LOANS INC.	20	\$1,496,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,496,250.00	100%	0	\$0.00		0	\$0.00
31419K4S1		QUICKEN LOANS INC.	31	\$3,011,687.64	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,011,687.64	100%	0	\$0.00		0	\$0.00
31419K4T9		QUICKEN LOANS INC.	16	\$2,037,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,037,800.00	100%	0	\$0.00		0	\$0.00
31419K4U6		QUICKEN LOANS INC.	11	\$1,805,622.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,805,622.50	100%	0	\$0.00		0	\$0.00
31419K4V4		QUICKEN LOANS INC.	13	\$2,641,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,641,475.00	100%	0	\$0.00		0	\$0.00
31419K4W2		QUICKEN LOANS INC.	11	\$2,416,014.20	94.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,500.00	5.38%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,553,514.20	100%	0	\$0.00		0	\$0.00
31419K4X0		QUICKEN LOANS INC.	6	\$1,547,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,547,375.00	100%	0	\$0.00		0	\$0.00
31419K4Y8		QUICKEN LOANS INC.	5	\$1,472,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,472,800.00	100%	0	\$0.00		0	\$0.00
31419K4Z5		QUICKEN LOANS INC.	129	\$31,521,317.75	95.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,429,550.00	4.34%	0	\$0.00	NA	0	\$0.00
Total			134	\$32,950,867.75	100%	0	\$0.00		0	\$0.00
31419K5A9		QUICKEN LOANS INC.	25	\$5,998,149.81	94.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$365,937.00	5.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,364,086.81	100%	0	\$0.00		0	\$0.00
31419K5B7		QUICKEN LOANS INC.	29	\$3,792,951.94	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$3,792,951.94	100%	0	\$0.00		0	\$0.00
31419K5C5		QUICKEN LOANS INC.	22	\$2,205,502.72	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,205,502.72	100%	0	\$0.00		0	\$0.00
31419K5D3		QUICKEN LOANS INC.	30	\$2,139,794.87	96.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,000.00	3.39%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,214,794.87	100%	0	\$0.00		0	\$0.00
31419K5F8		QUICKEN LOANS INC.	15	\$1,408,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,408,925.00	100%	0	\$0.00		0	\$0.00
31419K5G6		QUICKEN LOANS INC.	171	\$50,929,886.03	98.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$681,651.03	1.32%	0	\$0.00	NA	0	\$0.00
Total			173	\$51,611,537.06	100%	0	\$0.00		0	\$0.00
31419K5H4		QUICKEN LOANS INC.	14	\$1,098,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,098,350.00	100%	0	\$0.00		0	\$0.00
31419K5J0		QUICKEN LOANS INC.	13	\$1,656,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,656,625.00	100%	0	\$0.00		0	\$0.00
31419K5K7		QUICKEN LOANS INC.	16	\$2,631,973.54	94.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,523.00	5.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,792,496.54	100%	0	\$0.00		0	\$0.00
31419K5L5		QUICKEN LOANS INC.	5	\$1,255,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,255,800.00	100%	0	\$0.00		0	\$0.00
31419K5M3		QUICKEN LOANS INC.	52	\$16,104,703.90	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$16,104,703.90	100%	0	\$0.00		0	\$0.00
31419K5N1		QUICKEN LOANS INC.	11	\$1,140,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,140,475.00	100%	0	\$0.00		0	\$0.00
31419K5P6		QUICKEN LOANS INC.	9	\$1,034,705.92	90.23%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$112,000.00	9.77%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,146,705.92	100%	0	\$0.00		0	\$0.00
31419K5Q4		QUICKEN LOANS INC.	15	\$2,021,269.02	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,021,269.02	100%	0	\$0.00		0	\$0.00
31419K5R2		QUICKEN LOANS INC.	12	\$1,942,628.45	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,942,628.45	100%	0	\$0.00		0	\$0.00
31419K5S0		QUICKEN LOANS INC.	8	\$1,533,711.63	88.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$197,600.00	11.41%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,731,311.63	100%	0	\$0.00		0	\$0.00
31419K5T8		QUICKEN LOANS INC.	13	\$2,732,916.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,732,916.33	100%	0	\$0.00		0	\$0.00
31419K5U5		QUICKEN LOANS INC.	9	\$2,402,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,402,575.00	100%	0	\$0.00		0	\$0.00
31419K5V3		QUICKEN LOANS INC.	5	\$1,582,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,582,925.00	100%	0	\$0.00		0	\$0.00
31419K5W1		QUICKEN LOANS INC.	13	\$3,222,493.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,222,493.47	100%	0	\$0.00		0	\$0.00
31419K5X9		QUICKEN LOANS INC.	8	\$1,854,725.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,854,725.87	100%	0	\$0.00		0	\$0.00
31419K5Y7		QUICKEN LOANS INC.	14	\$3,455,519.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,455,519.85	100%	0	\$0.00		0	\$0.00
31419K5Z4		QUICKEN LOANS INC.	10	\$2,143,053.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,143,053.03	100%	0	\$0.00		0	\$0.00
31419K6A8		QUICKEN LOANS INC.	22	\$5,681,874.23	83.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,111,000.00	16.36%	0	\$0.00	NA	0	\$0.00

Total			27	\$6,792,874.23	100%	0	\$0.00		0	\$0.00
31419K6B6		QUICKEN LOANS INC.	94	\$26,865,024.60	97.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$777,000.00	2.81%	0	\$0.00	NA	0	\$0.00
Total			96	\$27,642,024.60	100%	0	\$0.00		0	\$0.00
31419K6C4		QUICKEN LOANS INC.	15	\$1,425,175.00	93.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,600.00	6.1%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,517,775.00	100%	0	\$0.00		0	\$0.00
31419K6D2		QUICKEN LOANS INC.	17	\$2,183,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,183,600.00	100%	0	\$0.00		0	\$0.00
31419K6E0		QUICKEN LOANS INC.	7	\$1,130,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,130,775.00	100%	0	\$0.00		0	\$0.00
31419K6F7		QUICKEN LOANS INC.	20	\$6,198,501.03	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,198,501.03	100%	0	\$0.00		0	\$0.00
31419K6G5		QUICKEN LOANS INC.	16	\$1,161,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,161,125.00	100%	0	\$0.00		0	\$0.00
31419K6H3		QUICKEN LOANS INC.	12	\$1,273,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,273,975.00	100%	0	\$0.00		0	\$0.00
31419K6J9		QUICKEN LOANS INC.	8	\$1,099,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,099,475.00	100%	0	\$0.00		0	\$0.00
31419K6K6		QUICKEN LOANS INC.	7	\$1,244,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,244,525.00	100%	0	\$0.00		0	\$0.00
31419K6L4		QUICKEN LOANS INC.	4	\$1,044,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,044,025.00	100%	0	\$0.00		0	\$0.00
31419K6N0		QUICKEN LOANS INC.	193	\$45,285,661.13	99.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$392,600.00	0.86%	0	\$0.00	NA	0	\$0.00

Total			196	\$45,678,261.13	100%	0	\$0.00	0	\$0.00
31419K6P5		QUICKEN LOANS INC.	16	\$1,399,325.00	84.43%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$258,100.00	15.57%	0	\$0.00	NA	\$0.00
Total			19	\$1,657,425.00	100%	0	\$0.00	0	\$0.00
31419K6Q3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,415,120.00	93.03%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$106,000.00	6.97%	0	\$0.00	NA	\$0.00
Total			7	\$1,521,120.00	100%	0	\$0.00	0	\$0.00
31419K6R1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,372,700.00	77.74%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$393,000.00	22.26%	0	\$0.00	NA	\$0.00
Total			7	\$1,765,700.00	100%	0	\$0.00	0	\$0.00
31419K7F6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$1,656,390.40	75.28%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$544,023.47	24.72%	0	\$0.00	NA	\$0.00
Total			25	\$2,200,413.87	100%	0	\$0.00	0	\$0.00
31419K7G4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,534,711.85	68.12%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,186,004.05	31.88%	0	\$0.00	NA	\$0.00
Total			29	\$3,720,715.90	100%	0	\$0.00	0	\$0.00
31419K7H2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$319,446.95	23.28%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,052,630.89	76.72%	0	\$0.00	NA	\$0.00
Total			6	\$1,372,077.84	100%	0	\$0.00	0	\$0.00
31419K7J8			10	\$2,539,852.45	38.72%	0	\$0.00	NA	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	Unavailable	13	\$4,019,950.12	61.28%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,559,802.57	100%	0	\$0.00		0	\$0.00
31419K7K5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,339,761.16	71.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$538,551.43	28.67%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,878,312.59	100%	0	\$0.00		0	\$0.00
31419K7L3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,722,229.90	70.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$732,850.00	29.85%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,455,079.90	100%	0	\$0.00		0	\$0.00
31419K7M1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,808,040.16	76.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$554,025.23	23.46%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,362,065.39	100%	0	\$0.00		0	\$0.00
31419KBD6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,820,202.40	72.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$684,000.00	27.31%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,504,202.40	100%	0	\$0.00		0	\$0.00
31419KC29	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$9,992,463.67	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,992,463.67	100%	0	\$0.00		0	\$0.00
31419KC37		9	\$2,997,677.29	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
Total			9	\$2,997,677.29	100%	0	\$0.00	0	\$0.00
31419KC45		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,997,112.45	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,997,112.45	100%	0	\$0.00	0	\$0.00
31419KCC7		RBS CITIZENS, NA	29	\$6,844,117.24	100%	0	\$0.00	NA	\$0.00
Total			29	\$6,844,117.24	100%	0	\$0.00	0	\$0.00
31419KCK9		MORGAN STANLEY CREDIT CORPORATION	21	\$5,161,979.08	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,161,979.08	100%	0	\$0.00	0	\$0.00
31419KCX1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$9,990,712.76	100%	0	\$0.00	NA	\$0.00
Total			25	\$9,990,712.76	100%	0	\$0.00	0	\$0.00
31419KCY9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,495,774.44	100%	0	\$0.00	NA	\$0.00
Total			15	\$5,495,774.44	100%	0	\$0.00	0	\$0.00
31419KCZ6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$9,990,421.04	100%	0	\$0.00	NA	\$0.00
Total			30	\$9,990,421.04	100%	0	\$0.00	0	\$0.00
31419KD28		BANK OF AMERICA, N.A.	65	\$15,998,922.54	79.36%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,159,852.71	20.64%	0	\$0.00	NA	\$0.00
Total			83	\$20,158,775.25	100%	0	\$0.00	0	\$0.00

31419KD36	BANK OF AMERICA, N.A.	16	\$3,835,173.09	9.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$36,518,233.15	90.5%	0	\$0.00	NA	0	\$0.00
Total		182	\$40,353,406.24	100%	0	\$0.00		0	\$0.00
31419KD44	BANK OF AMERICA, N.A.	342	\$22,557,387.24	55.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$17,791,714.85	44.09%	0	\$0.00	NA	0	\$0.00
Total		608	\$40,349,102.09	100%	0	\$0.00		0	\$0.00
31419KD51	BANK OF AMERICA, N.A.	348	\$34,147,375.99	56.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$26,162,795.95	43.38%	0	\$0.00	NA	0	\$0.00
Total		613	\$60,310,171.94	100%	0	\$0.00		0	\$0.00
31419KD69	BANK OF AMERICA, N.A.	96	\$13,223,362.05	16.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	484	\$67,043,696.26	83.53%	0	\$0.00	NA	0	\$0.00
Total		580	\$80,267,058.31	100%	0	\$0.00		0	\$0.00
31419KD77	Unavailable	7	\$1,108,013.13	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,108,013.13	100%	0	\$0.00		0	\$0.00
31419KD85	BANK OF AMERICA, N.A.	637	\$168,713,528.18	46.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	754	\$194,501,627.90	53.55%	0	\$0.00	NA	0	\$0.00
Total		1,391	\$363,215,156.08	100%	0	\$0.00		0	\$0.00
31419KD93	BANK OF AMERICA, N.A.	111	\$27,673,849.61	54.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$22,822,506.02	45.2%	0	\$0.00	NA	0	\$0.00
Total		208	\$50,496,355.63	100%	0	\$0.00		0	\$0.00
31419KDB8	BANK OF AMERICA, N.A.	34	\$6,399,334.91	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,399,334.91	100%	0	\$0.00		0	\$0.00
31419KDC6	BANK OF AMERICA, N.A.	6	\$1,558,274.65	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,558,274.65	100%	0	\$0.00		0	\$0.00
31419KDD4	BANK OF AMERICA, N.A.	20	\$6,822,366.94	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,822,366.94	100%	0	\$0.00		0	\$0.00
31419KDE2	BANK OF AMERICA,	16	\$4,661,577.02	95.98%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	1	\$195,075.99	4.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,856,653.01	100%	0	\$0.00		0	\$0.00
31419KDF9		BANK OF AMERICA, N.A.	64	\$4,136,151.88	82.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$890,557.05	17.72%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,026,708.93	100%	0	\$0.00		0	\$0.00
31419KDG7		BANK OF AMERICA, N.A.	35	\$8,451,062.64	84.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,593,695.36	15.87%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,044,758.00	100%	0	\$0.00		0	\$0.00
31419KDH5		BANK OF AMERICA, N.A.	6	\$1,393,012.10	68.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$646,423.44	31.7%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,039,435.54	100%	0	\$0.00		0	\$0.00
31419KDJ1		BANK OF AMERICA, N.A.	8	\$1,839,164.32	52.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,674,872.41	47.66%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,514,036.73	100%	0	\$0.00		0	\$0.00
31419KDK8		BANK OF AMERICA, N.A.	7	\$1,167,349.63	68.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$540,249.93	31.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,707,599.56	100%	0	\$0.00		0	\$0.00
31419KDL6		BANK OF AMERICA, N.A.	2	\$659,363.49	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,515,794.40	96.73%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,175,157.89	100%	0	\$0.00		0	\$0.00
31419KDM4		BANK OF AMERICA, N.A.	10	\$1,188,390.74	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$18,987,966.28	94.11%	0	\$0.00	NA	0	\$0.00
Total			171	\$20,176,357.02	100%	0	\$0.00		0	\$0.00
31419KDN2		BANK OF AMERICA, N.A.	226	\$65,791,895.89	42.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$88,306,311.74	57.31%	0	\$0.00	NA	0	\$0.00
Total			559	\$154,098,207.63	100%	0	\$0.00		0	\$0.00
31419KDP7		BANK OF AMERICA, N.A.	178	\$24,600,286.48	40.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	260	\$35,803,833.11	59.27%	0	\$0.00	NA	0	\$0.00
Total			438	\$60,404,119.59	100%	0	\$0.00		0	\$0.00
31419KDQ5		BANK OF AMERICA, N.A.	92	\$30,341,175.40	30.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$70,066,759.76	69.78%	0	\$0.00	NA	0	\$0.00
Total			347	\$100,407,935.16	100%	0	\$0.00		0	\$0.00
31419KDR3		BANK OF AMERICA, N.A.	27	\$8,712,677.37	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$26,625,079.63	75.34%	0	\$0.00	NA	0	\$0.00
Total			116	\$35,337,757.00	100%	0	\$0.00		0	\$0.00
31419KDS1		BANK OF AMERICA, N.A.	480	\$150,310,301.14	100%	0	\$0.00	NA	0	\$0.00
Total			480	\$150,310,301.14	100%	0	\$0.00		0	\$0.00
31419KDT9		BANK OF AMERICA, N.A.	47	\$10,009,908.51	66.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,111,853.74	33.8%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,121,762.25	100%	0	\$0.00		0	\$0.00
31419KDU6		BANK OF AMERICA, N.A.	76	\$20,167,316.60	66.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,109,429.54	33.39%	0	\$0.00	NA	0	\$0.00
Total			118	\$30,276,746.14	100%	0	\$0.00		0	\$0.00
31419KDV4		BANK OF AMERICA, N.A.	26	\$1,768,653.21	8.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$18,426,701.37	91.24%	0	\$0.00	NA	0	\$0.00
Total			284	\$20,195,354.58	100%	0	\$0.00		0	\$0.00
31419KDW2		BANK OF AMERICA, N.A.	12	\$4,795,506.10	15.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$25,493,559.18	84.17%	0	\$0.00	NA	0	\$0.00
Total			102	\$30,289,065.28	100%	0	\$0.00		0	\$0.00
31419KDX0		BANK OF AMERICA, N.A.	101	\$9,840,641.66	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	560	\$55,649,197.73	84.97%	0	\$0.00	NA	0	\$0.00
Total			661	\$65,489,839.39	100%	0	\$0.00		0	\$0.00
31419KDY8		BANK OF AMERICA, N.A.	142	\$23,280,596.47	28.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$57,109,643.57	71.04%	0	\$0.00	NA	0	\$0.00
Total			492	\$80,390,240.04	100%	0	\$0.00		0	\$0.00

31419KDZ5	BANK OF AMERICA, N.A.	216	\$25,487,441.93	84.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,815,947.64	15.89%	0	\$0.00	NA	0	\$0.00
Total		257	\$30,303,389.57	100%	0	\$0.00		0	\$0.00
31419KE27	BANK OF AMERICA, N.A.	28	\$3,261,690.84	40.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,818,088.03	59.63%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,079,778.87	100%	0	\$0.00		0	\$0.00
31419KE35	BANK OF AMERICA, N.A.	7	\$1,336,147.49	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,336,147.49	100%	0	\$0.00		0	\$0.00
31419KE43	BANK OF AMERICA, N.A.	10	\$2,154,946.68	21.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,916,691.01	78.6%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,071,637.69	100%	0	\$0.00		0	\$0.00
31419KE50	BANK OF AMERICA, N.A.	9	\$2,854,085.00	28.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$7,203,670.06	71.62%	0	\$0.00	NA	0	\$0.00
Total		30	\$10,057,755.06	100%	0	\$0.00		0	\$0.00
31419KE68	BANK OF AMERICA, N.A.	15	\$4,445,531.52	44.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,623,221.89	55.85%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,068,753.41	100%	0	\$0.00		0	\$0.00
31419KE76	BANK OF AMERICA, N.A.	175	\$47,847,483.90	43.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$62,575,306.81	56.67%	0	\$0.00	NA	0	\$0.00
Total		395	\$110,422,790.71	100%	0	\$0.00		0	\$0.00
31419KE84	BANK OF AMERICA, N.A.	190	\$49,868,332.94	99.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$286,340.17	0.57%	0	\$0.00	NA	0	\$0.00
Total		191	\$50,154,673.11	100%	0	\$0.00		0	\$0.00
31419KE92	BANK OF AMERICA, N.A.	93	\$25,141,059.66	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$25,141,059.66	100%	0	\$0.00		0	\$0.00
31419KEA9	BANK OF AMERICA, N.A.	52	\$14,684,401.03	29.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	118	\$35,796,646.36	70.91%	0	\$0.00	NA	0	\$0.00
Total			170	\$50,481,047.39	100%	0	\$0.00		0	\$0.00
31419KEB7		BANK OF AMERICA, N.A.	35	\$9,843,340.76	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$15,377,293.28	60.97%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,220,634.04	100%	0	\$0.00		0	\$0.00
31419KEC5		BANK OF AMERICA, N.A.	77	\$9,131,621.67	90.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$922,015.28	9.17%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,053,636.95	100%	0	\$0.00		0	\$0.00
31419KED3		BANK OF AMERICA, N.A.	6	\$1,020,383.14	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$892,141.80	46.65%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,912,524.94	100%	0	\$0.00		0	\$0.00
31419KEE1		BANK OF AMERICA, N.A.	68	\$15,327,414.21	76.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,803,066.50	23.86%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,130,480.71	100%	0	\$0.00		0	\$0.00
31419KEF8		BANK OF AMERICA, N.A.	14	\$4,157,763.74	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,882,003.97	58.59%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,039,767.71	100%	0	\$0.00		0	\$0.00
31419KEG6		BANK OF AMERICA, N.A.	13	\$3,963,250.00	39.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,126,557.23	60.72%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,089,807.23	100%	0	\$0.00		0	\$0.00
31419KEH4		BANK OF AMERICA, N.A.	8	\$1,132,550.14	40.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,654,024.12	59.36%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,786,574.26	100%	0	\$0.00		0	\$0.00
31419KEJ0		BANK OF AMERICA, N.A.	45	\$6,156,608.46	97.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,700.00	2.34%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,304,308.46	100%	0	\$0.00		0	\$0.00
31419KEK7		BANK OF AMERICA, N.A.	54	\$12,141,114.76	92.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,021,407.45	7.76%	0	\$0.00	NA	0	\$0.00

Total			58	\$13,162,522.21	100%	0	\$0.00	0	\$0.00
31419KEL5	BANK OF AMERICA, N.A.		31	\$7,453,708.95	83.7%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,451,489.42	16.3%	0	\$0.00	NA	\$0.00
Total			36	\$8,905,198.37	100%	0	\$0.00	0	\$0.00
31419KEM3	BANK OF AMERICA, N.A.		14	\$3,276,321.14	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,276,321.14	100%	0	\$0.00	0	\$0.00
31419KEN1	BANK OF AMERICA, N.A.		1	\$235,000.00	16.3%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$1,206,854.26	83.7%	0	\$0.00	NA	\$0.00
Total			5	\$1,441,854.26	100%	0	\$0.00	0	\$0.00
31419KEP6	BANK OF AMERICA, N.A.		26	\$5,418,578.44	91.71%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$490,087.58	8.29%	0	\$0.00	NA	\$0.00
Total			29	\$5,908,666.02	100%	0	\$0.00	0	\$0.00
31419KEQ4	BANK OF AMERICA, N.A.		10	\$1,616,516.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,616,516.00	100%	0	\$0.00	0	\$0.00
31419KER2	BANK OF AMERICA, N.A.		9	\$1,049,342.14	90.02%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$116,275.00	9.98%	0	\$0.00	NA	\$0.00
Total			10	\$1,165,617.14	100%	0	\$0.00	0	\$0.00
31419KES0	BANK OF AMERICA, N.A.		145	\$20,073,877.42	39.83%	0	\$0.00	NA	\$0.00
	Unavailable		219	\$30,326,083.80	60.17%	0	\$0.00	NA	\$0.00
Total			364	\$50,399,961.22	100%	0	\$0.00	0	\$0.00
31419KET8	BANK OF AMERICA, N.A.		121	\$8,398,428.88	41.6%	0	\$0.00	NA	\$0.00
	Unavailable		173	\$11,792,336.81	58.4%	0	\$0.00	NA	\$0.00
Total			294	\$20,190,765.69	100%	0	\$0.00	0	\$0.00
31419KEU5	BANK OF AMERICA, N.A.		143	\$13,921,911.19	46.02%	0	\$0.00	NA	\$0.00
	Unavailable		164	\$16,328,558.21	53.98%	0	\$0.00	NA	\$0.00
Total			307	\$30,250,469.40	100%	0	\$0.00	0	\$0.00
31419KEV3	BANK OF AMERICA,		58	\$6,793,139.24	33.64%	0	\$0.00	NA	\$0.00

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		N.A.								
		Unavailable	114	\$13,400,455.11	66.36%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,193,594.35	100%	0	\$0.00		0	\$0.00
31419KEW1		BANK OF AMERICA, N.A.	87	\$12,032,371.37	59.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,167,530.27	40.43%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,199,901.64	100%	0	\$0.00		0	\$0.00
31419KEX9		BANK OF AMERICA, N.A.	40	\$10,443,036.20	95.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$545,765.92	4.97%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,988,802.12	100%	0	\$0.00		0	\$0.00
31419KEY7		BANK OF AMERICA, N.A.	96	\$6,181,865.46	87.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$882,425.83	12.49%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,064,291.29	100%	0	\$0.00		0	\$0.00
31419KEZ4		BANK OF AMERICA, N.A.	24	\$2,332,120.92	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,710,931.57	53.76%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,043,052.49	100%	0	\$0.00		0	\$0.00
31419KF26		BANK OF AMERICA, N.A.	25	\$7,793,134.98	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$12,189,545.10	61%	0	\$0.00	NA	0	\$0.00
Total			61	\$19,982,680.08	100%	0	\$0.00		0	\$0.00
31419KF34		BANK OF AMERICA, N.A.	4	\$1,156,788.40	23.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,864,018.93	76.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,020,807.33	100%	0	\$0.00		0	\$0.00
31419KF42		BANK OF AMERICA, N.A.	18	\$5,612,162.00	56.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,395,463.23	43.92%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,007,625.23	100%	0	\$0.00		0	\$0.00
31419KF59		BANK OF AMERICA, N.A.	32	\$8,264,079.92	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$39,164,575.12	82.58%	0	\$0.00	NA	0	\$0.00
Total			176	\$47,428,655.04	100%	0	\$0.00		0	\$0.00
31419KF67		BANK OF AMERICA, N.A.	62	\$16,656,981.55	66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$8,582,557.00	34%	0	\$0.00	NA	0	\$0.00
Total			97	\$25,239,538.55	100%	0	\$0.00		0	\$0.00
31419KF75		BANK OF AMERICA, N.A.	474	\$132,460,960.92	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	595	\$167,851,121.95	55.89%	0	\$0.00	NA	0	\$0.00
Total			1,069	\$300,312,082.87	100%	0	\$0.00		0	\$0.00
31419KF83		BANK OF AMERICA, N.A.	49	\$12,077,585.48	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$13,142,592.17	52.11%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,220,177.65	100%	0	\$0.00		0	\$0.00
31419KF91		BANK OF AMERICA, N.A.	3	\$805,078.99	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,255,770.13	92%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,060,849.12	100%	0	\$0.00		0	\$0.00
31419KFA8		BANK OF AMERICA, N.A.	183	\$25,117,189.65	99.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,971.48	0.55%	0	\$0.00	NA	0	\$0.00
Total			184	\$25,255,161.13	100%	0	\$0.00		0	\$0.00
31419KFB6		BANK OF AMERICA, N.A.	42	\$10,841,549.49	26.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$29,475,191.09	73.11%	0	\$0.00	NA	0	\$0.00
Total			143	\$40,316,740.58	100%	0	\$0.00		0	\$0.00
31419KFC4		BANK OF AMERICA, N.A.	39	\$9,207,002.00	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$15,989,458.67	63.46%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,196,460.67	100%	0	\$0.00		0	\$0.00
31419KFD2		BANK OF AMERICA, N.A.	17	\$3,770,265.00	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,286,267.43	62.51%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,056,532.43	100%	0	\$0.00		0	\$0.00
31419KFE0		BANK OF AMERICA, N.A.	187	\$47,400,842.59	62.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$28,000,456.51	37.14%	0	\$0.00	NA	0	\$0.00
Total			297	\$75,401,299.10	100%	0	\$0.00		0	\$0.00
31419KFF7		BANK OF AMERICA, N.A.	10	\$1,745,584.81	84.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$309,057.50	15.04%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,054,642.31	100%	0	\$0.00	0	\$0.00
31419KFG5	BANK OF AMERICA, N.A.		179	\$46,127,899.89	61.06%	0	\$0.00	NA	\$0.00
	Unavailable		106	\$29,415,441.37	38.94%	0	\$0.00	NA	\$0.00
Total			285	\$75,543,341.26	100%	0	\$0.00	0	\$0.00
31419KFH3	Unavailable		2	\$190,472.96	100%	0	\$0.00	NA	\$0.00
Total			2	\$190,472.96	100%	0	\$0.00	0	\$0.00
31419KFJ9	BANK OF AMERICA, N.A.		59	\$17,704,715.54	70.18%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$7,521,865.71	29.82%	0	\$0.00	NA	\$0.00
Total			84	\$25,226,581.25	100%	0	\$0.00	0	\$0.00
31419KFK6	BANK OF AMERICA, N.A.		39	\$10,626,498.87	42.11%	0	\$0.00	NA	\$0.00
	Unavailable		48	\$14,608,646.60	57.89%	0	\$0.00	NA	\$0.00
Total			87	\$25,235,145.47	100%	0	\$0.00	0	\$0.00
31419KFL4	BANK OF AMERICA, N.A.		13	\$975,309.00	46.22%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$1,134,853.60	53.78%	0	\$0.00	NA	\$0.00
Total			31	\$2,110,162.60	100%	0	\$0.00	0	\$0.00
31419KFM2	BANK OF AMERICA, N.A.		54	\$8,878,273.76	44.12%	0	\$0.00	NA	\$0.00
	Unavailable		69	\$11,243,183.37	55.88%	0	\$0.00	NA	\$0.00
Total			123	\$20,121,457.13	100%	0	\$0.00	0	\$0.00
31419KFNO	BANK OF AMERICA, N.A.		79	\$14,886,011.86	26.91%	0	\$0.00	NA	\$0.00
	Unavailable		215	\$40,428,940.15	73.09%	0	\$0.00	NA	\$0.00
Total			294	\$55,314,952.01	100%	0	\$0.00	0	\$0.00
31419KFP5	BANK OF AMERICA, N.A.		12	\$3,132,871.86	25.94%	0	\$0.00	NA	\$0.00
	Unavailable		33	\$8,944,824.45	74.06%	0	\$0.00	NA	\$0.00
Total			45	\$12,077,696.31	100%	0	\$0.00	0	\$0.00
31419KFQ3	BANK OF AMERICA, N.A.		105	\$7,335,790.98	72.75%	0	\$0.00	NA	\$0.00
	Unavailable		39	\$2,747,358.13	27.25%	0	\$0.00	NA	\$0.00
Total			144	\$10,083,149.11	100%	0	\$0.00	0	\$0.00
31419KFR1			10	\$2,661,394.00	26.49%	0	\$0.00	NA	\$0.00

		BANK OF AMERICA, N.A.								
		Unavailable	31	\$7,384,046.28	73.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,045,440.28	100%	0	\$0.00		0	\$0.00
31419KFS9		BANK OF AMERICA, N.A.	84	\$8,143,340.00	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$11,953,154.13	59.48%	0	\$0.00	NA	0	\$0.00
Total			204	\$20,096,494.13	100%	0	\$0.00		0	\$0.00
31419KFT7		BANK OF AMERICA, N.A.	100	\$9,862,306.00	98.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$196,000.00	1.95%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,058,306.00	100%	0	\$0.00		0	\$0.00
31419KFU4		BANK OF AMERICA, N.A.	5	\$949,283.00	15.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,076,546.59	84.25%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,025,829.59	100%	0	\$0.00		0	\$0.00
31419KJV2		BANK OF AMERICA, N.A.	311	\$100,497,631.95	100%	0	\$0.00	NA	0	\$0.00
Total			311	\$100,497,631.95	100%	0	\$0.00		0	\$0.00
31419KFW0		BANK OF AMERICA, N.A.	319	\$100,449,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			319	\$100,449,175.00	100%	0	\$0.00		0	\$0.00
31419KFX8		BANK OF AMERICA, N.A.	63	\$17,987,470.46	71.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,230,594.13	28.67%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,218,064.59	100%	0	\$0.00		0	\$0.00
31419KFY6		BANK OF AMERICA, N.A.	184	\$21,750,425.09	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$23,696,617.82	52.14%	0	\$0.00	NA	0	\$0.00
Total			385	\$45,447,042.91	100%	0	\$0.00		0	\$0.00
31419KFZ3		BANK OF AMERICA, N.A.	61	\$8,453,575.23	23.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$26,888,420.01	76.08%	0	\$0.00	NA	0	\$0.00
Total			255	\$35,341,995.24	100%	0	\$0.00		0	\$0.00
31419KG74		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,112,931.24	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$54,301,200.83	97.99%	0	\$0.00	NA	0	\$0.00

Total			212	\$55,414,132.07	100%	0	\$0.00	0	\$0.00
31419KG82		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,500.00	0.9%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$16,216,436.76	99.1%	0	\$0.00	NA	\$0.00
Total			61	\$16,363,936.76	100%	0	\$0.00	0	\$0.00
31419KG90		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$404,000.00	1.74%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$22,828,561.84	98.26%	0	\$0.00	NA	\$0.00
Total			89	\$23,232,561.84	100%	0	\$0.00	0	\$0.00
31419KGA7		BANK OF AMERICA, N.A.	16	\$3,957,373.09	26.19%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$11,151,972.58	73.81%	0	\$0.00	NA	\$0.00
Total			58	\$15,109,345.67	100%	0	\$0.00	0	\$0.00
31419KGB5		BANK OF AMERICA, N.A.	380	\$103,812,764.67	64.87%	0	\$0.00	NA	\$0.00
		Unavailable	251	\$56,208,233.34	35.13%	0	\$0.00	NA	\$0.00
Total			631	\$160,020,998.01	100%	0	\$0.00	0	\$0.00
31419KGC3		BANK OF AMERICA, N.A.	37	\$10,409,759.09	41.72%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$14,540,148.81	58.28%	0	\$0.00	NA	\$0.00
Total			86	\$24,949,907.90	100%	0	\$0.00	0	\$0.00
31419KGD1		BANK OF AMERICA, N.A.	79	\$5,412,939.95	53.71%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$4,665,435.98	46.29%	0	\$0.00	NA	\$0.00
Total			145	\$10,078,375.93	100%	0	\$0.00	0	\$0.00
31419KHA6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,574,500.00	2.5%	0	\$0.00	NA	\$0.00
		Unavailable	199	\$61,523,230.21	97.5%	0	\$0.00	NA	\$0.00
Total			204	\$63,097,730.21	100%	0	\$0.00	0	\$0.00
31419KHB4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,391,100.00	1.8%	0	\$0.00	NA	\$0.00
		Unavailable	291	\$76,040,420.05	98.2%	0	\$0.00	NA	\$0.00
Total			297	\$77,431,520.05	100%	0	\$0.00	0	\$0.00
31419KHC2			4	\$878,502.43	1.34%	0	\$0.00	NA	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	204	\$64,446,819.38	98.66%	0	\$0.00	NA	0	\$0.00
Total			208	\$65,325,321.81	100%	0	\$0.00		0	\$0.00
31419KHD0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	10.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,273,166.00	89.15%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,428,166.00	100%	0	\$0.00		0	\$0.00
31419KHE8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,771,445.00	15.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,377,470.70	84.11%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,148,915.70	100%	0	\$0.00		0	\$0.00
31419KHF5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$992,586.00	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,009,206.51	80.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,001,792.51	100%	0	\$0.00		0	\$0.00
31419KHH1		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$941,554.49	12.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$6,412,274.63	87.2%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,353,829.12	100%	0	\$0.00		0	\$0.00
31419KHJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$358,600.00	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,666,242.66	91.09%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,024,842.66	100%	0	\$0.00		0	\$0.00
31419KHK4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,147,179.00	6.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$16,472,360.13	93.49%	0	\$0.00	NA	0	\$0.00
Total			178	\$17,619,539.13	100%	0	\$0.00		0	\$0.00
31419KHL2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$298,500.00	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,944,871.81	96.77%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,243,371.81	100%	0	\$0.00		0	\$0.00

31419KHM0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$820,800.00	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,979,072.24	92.4%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,799,872.24	100%	0	\$0.00		0	\$0.00
31419KHN8	Unavailable	17	\$4,448,663.50	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,448,663.50	100%	0	\$0.00		0	\$0.00
31419KHP3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$532,024.07	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,561,325.75	91.27%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,093,349.82	100%	0	\$0.00		0	\$0.00
31419KHQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,406,572.40	21.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,145,989.46	78.53%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,552,561.86	100%	0	\$0.00		0	\$0.00
31419KHR9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,389,761.70	13.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,207,705.50	86.89%	1	\$96,282.77	NA	0	\$0.00
Total		107	\$10,597,467.20	100%	1	\$96,282.77		0	\$0.00
31419KHS7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,177,227.54	32.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,437,888.03	67.09%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,615,115.57	100%	0	\$0.00		0	\$0.00
31419KHT5	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$8,901,319.54	43.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,515,091.02	56.4%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,416,410.56	100%	0	\$0.00		0	\$0.00
31419KHU2	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,858,279.57	38.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,722,985.24	61.38%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,581,264.81	100%	0	\$0.00		0	\$0.00
31419KHV0		9	\$2,046,934.54	25.2%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	21	\$6,075,263.33	74.8%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,122,197.87	100%	0	\$0.00		0	\$0.00
31419KHW8	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$4,307,787.52	37.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,083,204.39	62.18%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,390,991.91	100%	0	\$0.00		0	\$0.00
31419KHX6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$801,785.00	14.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,689,781.48	85.4%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,491,566.48	100%	0	\$0.00		0	\$0.00
31419KHY4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,107,250.32	6.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,730,100.78	93.42%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,837,351.10	100%	0	\$0.00		0	\$0.00
31419KK38	CHASE HOME FINANCE, LLC	3	\$419,553.26	35.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$755,115.67	64.28%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,174,668.93	100%	0	\$0.00		0	\$0.00
31419KK61	CHASE HOME FINANCE, LLC	38	\$3,641,899.07	78%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,027,105.99	22%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,669,005.06	100%	0	\$0.00		0	\$0.00
31419KK79	CHASE HOME FINANCE, LLC	366	\$35,377,736.43	84.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,446,927.61	15.41%	0	\$0.00	NA	0	\$0.00
Total		431	\$41,824,664.04	100%	0	\$0.00		0	\$0.00
31419KK87	CHASE HOME FINANCE, LLC	54	\$5,327,792.65	95.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$279,285.13	4.98%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,607,077.78	100%	0	\$0.00		0	\$0.00
31419KK95	CHASE HOME FINANCE, LLC	391	\$37,844,196.21	93.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,766,653.45	6.81%	0	\$0.00	NA	0	\$0.00

Total			419	\$40,610,849.66	100%	0	\$0.00	0	\$0.00
31419KL29	CHASE HOME FINANCE, LLC		6	\$858,966.92	16.38%	0	\$0.00	NA	\$0.00
	Unavailable		28	\$4,385,882.15	83.62%	0	\$0.00	NA	\$0.00
Total			34	\$5,244,849.07	100%	0	\$0.00	0	\$0.00
31419KL37	CHASE HOME FINANCE, LLC		17	\$2,850,870.83	52.22%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$2,608,892.18	47.78%	0	\$0.00	NA	\$0.00
Total			35	\$5,459,763.01	100%	0	\$0.00	0	\$0.00
31419KL45	CHASE HOME FINANCE, LLC		3	\$1,243,937.12	6.44%	0	\$0.00	NA	\$0.00
	Unavailable		79	\$18,066,375.68	93.56%	0	\$0.00	NA	\$0.00
Total			82	\$19,310,312.80	100%	0	\$0.00	0	\$0.00
31419KL52	CHASE HOME FINANCE, LLC		2	\$482,530.33	33.91%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$940,380.42	66.09%	0	\$0.00	NA	\$0.00
Total			9	\$1,422,910.75	100%	0	\$0.00	0	\$0.00
31419KL60	CHASE HOME FINANCE, LLC		1	\$94,022.42	9.03%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$946,730.50	90.97%	0	\$0.00	NA	\$0.00
Total			5	\$1,040,752.92	100%	0	\$0.00	0	\$0.00
31419KL78	Unavailable		5	\$1,520,470.29	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,520,470.29	100%	0	\$0.00	0	\$0.00
31419KL94	CHASE HOME FINANCE, LLC		94	\$21,880,914.12	44.34%	0	\$0.00	NA	\$0.00
	Unavailable		104	\$27,463,905.32	55.66%	0	\$0.00	NA	\$0.00
Total			198	\$49,344,819.44	100%	0	\$0.00	0	\$0.00
31419KLA1	CHASE HOME FINANCE, LLC		317	\$24,049,541.04	89.44%	0	\$0.00	NA	\$0.00
	Unavailable		40	\$2,840,437.95	10.56%	0	\$0.00	NA	\$0.00
Total			357	\$26,889,978.99	100%	0	\$0.00	0	\$0.00
31419KLB9	CHASE HOME FINANCE, LLC		377	\$27,338,295.83	89.27%	0	\$0.00	NA	\$0.00
	Unavailable		49	\$3,286,356.07	10.73%	0	\$0.00	NA	\$0.00
Total			426	\$30,624,651.90	100%	0	\$0.00	0	\$0.00
31419KLC7			97	\$6,191,767.35	97.97%	0	\$0.00	NA	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	2	\$128,528.99	2.03%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,320,296.34	100%	0	\$0.00	0	\$0.00	
31419KLD5		CHASE HOME FINANCE, LLC	12	\$2,936,531.00	70.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,223,080.29	29.4%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,159,611.29	100%	0	\$0.00	0	\$0.00	
31419KLE3		CHASE HOME FINANCE, LLC	19	\$3,764,581.92	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,764,581.92	100%	0	\$0.00	0	\$0.00	
31419KLF0		CHASE HOME FINANCE, LLC	210	\$27,122,926.12	79.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,080,352.22	20.7%	0	\$0.00	NA	0	\$0.00
Total			262	\$34,203,278.34	100%	0	\$0.00	0	\$0.00	
31419KLG8		CHASE HOME FINANCE, LLC	220	\$27,832,621.66	68.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,889,752.96	31.65%	0	\$0.00	NA	0	\$0.00
Total			319	\$40,722,374.62	100%	0	\$0.00	0	\$0.00	
31419KLH6		CHASE HOME FINANCE, LLC	99	\$13,066,887.59	97.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$270,921.29	2.03%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,337,808.88	100%	0	\$0.00	0	\$0.00	
31419KLJ2		CHASE HOME FINANCE, LLC	213	\$26,745,466.58	95.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,370,291.25	4.87%	0	\$0.00	NA	0	\$0.00
Total			224	\$28,115,757.83	100%	0	\$0.00	0	\$0.00	
31419KLM5		CHASE HOME FINANCE, LLC	14	\$3,086,114.00	95.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,410.25	4.79%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,241,524.25	100%	0	\$0.00	0	\$0.00	
31419KLN3		CHASE HOME FINANCE, LLC	18	\$3,133,986.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,133,986.90	100%	0	\$0.00	0	\$0.00	
31419KLP8		CHASE HOME FINANCE, LLC	82	\$16,459,585.02	64.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,914,705.55	35.13%	0	\$0.00	NA	0	\$0.00

Total			120	\$25,374,290.57	100%	0	\$0.00	0	\$0.00
31419KLQ6	CHASE HOME FINANCE, LLC		142	\$29,668,651.38	7.43%	0	\$0.00	NA	\$0.00
	Unavailable		1,485	\$369,852,798.39	92.57%	0	\$0.00	NA	\$0.00
Total			1,627	\$399,521,449.77	100%	0	\$0.00	0	\$0.00
31419KLR4	CHASE HOME FINANCE, LLC		27	\$6,428,932.88	6.88%	0	\$0.00	NA	\$0.00
	Unavailable		427	\$87,000,967.12	93.12%	0	\$0.00	NA	\$0.00
Total			454	\$93,429,900.00	100%	0	\$0.00	0	\$0.00
31419KLS2	CHASE HOME FINANCE, LLC		219	\$46,702,713.97	66.9%	0	\$0.00	NA	\$0.00
	Unavailable		80	\$23,103,876.72	33.1%	0	\$0.00	NA	\$0.00
Total			299	\$69,806,590.69	100%	0	\$0.00	0	\$0.00
31419KLT0	CHASE HOME FINANCE, LLC		140	\$38,992,710.37	8.08%	0	\$0.00	NA	\$0.00
	Unavailable		1,509	\$443,636,453.40	91.92%	0	\$0.00	NA	\$0.00
Total			1,649	\$482,629,163.77	100%	0	\$0.00	0	\$0.00
31419KLU7	CHASE HOME FINANCE, LLC		11	\$1,891,960.00	4.74%	0	\$0.00	NA	\$0.00
	Unavailable		172	\$38,027,298.21	95.26%	0	\$0.00	NA	\$0.00
Total			183	\$39,919,258.21	100%	0	\$0.00	0	\$0.00
31419KLV5	CHASE HOME FINANCE, LLC		656	\$169,413,145.81	46.72%	0	\$0.00	NA	\$0.00
	Unavailable		589	\$193,232,233.95	53.28%	0	\$0.00	NA	\$0.00
Total			1,245	\$362,645,379.76	100%	0	\$0.00	0	\$0.00
31419KLW3	CHASE HOME FINANCE, LLC		244	\$62,419,084.78	73.73%	0	\$0.00	NA	\$0.00
	Unavailable		81	\$22,240,169.81	26.27%	0	\$0.00	NA	\$0.00
Total			325	\$84,659,254.59	100%	0	\$0.00	0	\$0.00
31419KLX1	CHASE HOME FINANCE, LLC		19	\$5,923,490.62	73.33%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$2,154,626.95	26.67%	0	\$0.00	NA	\$0.00
Total			27	\$8,078,117.57	100%	0	\$0.00	0	\$0.00
31419KLY9	CHASE HOME FINANCE, LLC		33	\$6,872,085.77	91.53%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$636,218.07	8.47%	0	\$0.00	NA	\$0.00
Total			35	\$7,508,303.84	100%	0	\$0.00	0	\$0.00

31419KLZ6	CHASE HOME FINANCE, LLC	8	\$1,645,768.28	88.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$218,718.09	11.73%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,864,486.37	100%	0	\$0.00		0	\$0.00
31419KMA0	CHASE HOME FINANCE, LLC	63	\$17,143,710.62	34.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$32,763,495.39	65.65%	0	\$0.00	NA	0	\$0.00
Total		184	\$49,907,206.01	100%	0	\$0.00		0	\$0.00
31419KMB8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$3,868,156.34	86.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$579,735.98	13.03%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,447,892.32	100%	0	\$0.00		0	\$0.00
31419KMC6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$856,000.00	84.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,000.00	15.91%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,018,000.00	100%	0	\$0.00		0	\$0.00
31419KN27	Unavailable	38	\$3,746,066.10	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,746,066.10	100%	0	\$0.00		0	\$0.00
31419KN35	Unavailable	35	\$2,458,318.58	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,458,318.58	100%	0	\$0.00		0	\$0.00
31419KN43	Unavailable	28	\$3,574,020.61	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,574,020.61	100%	0	\$0.00		0	\$0.00
31419KN50	Unavailable	21	\$2,022,813.43	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,022,813.43	100%	0	\$0.00		0	\$0.00
31419KN68	Unavailable	25	\$3,225,550.20	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,225,550.20	100%	0	\$0.00		0	\$0.00
31419KN76	Unavailable	18	\$1,745,134.51	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,745,134.51	100%	0	\$0.00		0	\$0.00
31419KN84	Unavailable	29	\$1,973,825.20	100%	0	\$0.00	NA	0	\$0.00

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Total			29	\$1,973,825.20	100%	0	\$0.00	0	\$0.00
31419KN92		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$47,436.02	3.92%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,162,299.67	96.08%	0	\$0.00	NA	\$0.00
Total			18	\$1,209,735.69	100%	0	\$0.00	0	\$0.00
31419KNA9		Unavailable	1	\$57,931.22	100%	0	\$0.00	NA	\$0.00
Total			1	\$57,931.22	100%	0	\$0.00	0	\$0.00
31419KNF8		Unavailable	1	\$99,498.49	100%	0	\$0.00	NA	\$0.00
Total			1	\$99,498.49	100%	0	\$0.00	0	\$0.00
31419KNG6		Unavailable	1	\$46,871.59	100%	0	\$0.00	NA	\$0.00
Total			1	\$46,871.59	100%	0	\$0.00	0	\$0.00
31419KNH4		Unavailable	1	\$69,569.74	100%	0	\$0.00	NA	\$0.00
Total			1	\$69,569.74	100%	0	\$0.00	0	\$0.00
31419KNJ0		Unavailable	1	\$166,936.90	100%	0	\$0.00	NA	\$0.00
Total			1	\$166,936.90	100%	0	\$0.00	0	\$0.00
31419KNK7		Unavailable	1	\$124,746.43	100%	0	\$0.00	NA	\$0.00
Total			1	\$124,746.43	100%	0	\$0.00	0	\$0.00
31419KNL5		Unavailable	1	\$137,323.01	100%	0	\$0.00	NA	\$0.00
Total			1	\$137,323.01	100%	0	\$0.00	0	\$0.00
31419KNM3		Unavailable	1	\$96,496.08	100%	0	\$0.00	NA	\$0.00
Total			1	\$96,496.08	100%	0	\$0.00	0	\$0.00
31419KNN1		Unavailable	1	\$94,560.17	100%	0	\$0.00	NA	\$0.00
Total			1	\$94,560.17	100%	0	\$0.00	0	\$0.00
31419KNP6		Unavailable	1	\$99,049.73	100%	0	\$0.00	NA	\$0.00
Total			1	\$99,049.73	100%	0	\$0.00	0	\$0.00
31419KNR2		Unavailable	1	\$157,633.91	100%	0	\$0.00	NA	\$0.00
Total			1	\$157,633.91	100%	0	\$0.00	0	\$0.00
31419KNT8		Unavailable	2	\$148,193.72	100%	0	\$0.00	NA	\$0.00
Total			2	\$148,193.72	100%	0	\$0.00	0	\$0.00
31419KNU5		Unavailable	1	\$47,104.63	100%	0	\$0.00	NA	\$0.00

Total			1	\$47,104.63	100%	0	\$0.00		0	\$0.00
31419KNV3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,225,700.00	80.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$768,000.00	19.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,993,700.00	100%	0	\$0.00		0	\$0.00
31419KNW1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,216,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,216,500.00	100%	0	\$0.00		0	\$0.00
31419KNX9		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,540,540.35	96.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,789.00	3.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,593,329.35	100%	0	\$0.00		0	\$0.00
31419KNY7		MANUFACTURERS AND TRADERS TRUST COMPANY	39	\$8,323,832.13	88.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,064,721.57	11.34%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,388,553.70	100%	0	\$0.00		0	\$0.00
31419KNZ4		Unavailable	69	\$8,948,326.42	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,948,326.42	100%	0	\$0.00		0	\$0.00
31419KP25		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$164,000.00	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,128,633.14	87.31%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,292,633.14	100%	0	\$0.00		0	\$0.00
31419KP33		Unavailable	24	\$3,127,432.58	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,127,432.58	100%	0	\$0.00		0	\$0.00
31419KP41		Unavailable	18	\$2,342,697.03	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,342,697.03	100%	0	\$0.00		0	\$0.00
31419KP58		Unavailable	25	\$6,727,831.43	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,727,831.43	100%	0	\$0.00		0	\$0.00

31419KP66	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$850,050.00	26.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,388,495.00	73.75%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,238,545.00	100%	0	\$0.00		0	\$0.00
31419KP74	Unavailable	28	\$3,786,530.30	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,786,530.30	100%	0	\$0.00		0	\$0.00
31419KP82	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$175,785.49	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,223,334.86	87.44%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,399,120.35	100%	0	\$0.00		0	\$0.00
31419KPA7	Unavailable	5	\$1,129,510.67	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,129,510.67	100%	0	\$0.00		0	\$0.00
31419KPB5	Unavailable	7	\$1,123,045.61	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,123,045.61	100%	0	\$0.00		0	\$0.00
31419KPC3	Unavailable	22	\$4,119,044.91	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,119,044.91	100%	0	\$0.00		0	\$0.00
31419KPD1	Unavailable	30	\$2,106,269.62	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,106,269.62	100%	0	\$0.00		0	\$0.00
31419KPE9	Unavailable	13	\$2,153,402.93	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,153,402.93	100%	0	\$0.00		0	\$0.00
31419KPF6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,385,689.91	93.27%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,485,689.91	100%	0	\$0.00		0	\$0.00
31419KPG4	Unavailable	11	\$1,446,224.99	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,446,224.99	100%	0	\$0.00		0	\$0.00
31419KPH2	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$789,347.64	66.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$395,610.75	33.39%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,184,958.39	100%	0	\$0.00		0	\$0.00
31419KPJ8		Unavailable	13	\$1,283,607.05	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,283,607.05	100%	0	\$0.00		0	\$0.00
31419KPK5		Unavailable	16	\$2,094,904.38	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,094,904.38	100%	0	\$0.00		0	\$0.00
31419KPL3		Unavailable	21	\$2,014,122.60	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,014,122.60	100%	0	\$0.00		0	\$0.00
31419KPM1		Unavailable	17	\$2,256,158.14	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,256,158.14	100%	0	\$0.00		0	\$0.00
31419KPN9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$769,250.00	28.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,930,969.61	71.51%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,700,219.61	100%	0	\$0.00		0	\$0.00
31419KPP4		Unavailable	53	\$14,028,924.77	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,028,924.77	100%	0	\$0.00		0	\$0.00
31419KPQ2		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,024,100.00	39.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,576,116.00	60.61%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,600,216.00	100%	0	\$0.00		0	\$0.00
31419KPR0		Unavailable	22	\$2,898,225.63	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,898,225.63	100%	0	\$0.00		0	\$0.00
31419KPS8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$140,150.00	10.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,177,798.01	89.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,317,948.01	100%	0	\$0.00		0	\$0.00
31419KPT6		Unavailable	23	\$3,069,486.48	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,069,486.48	100%	0	\$0.00		0	\$0.00
31419KPU3		Unavailable	26	\$2,574,429.83	100%	0	\$0.00	NA	0	\$0.00

Total			26	\$2,574,429.83	100%	0	\$0.00	0	\$0.00
31419KPV1	Unavailable		22	\$1,559,065.64	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,559,065.64	100%	0	\$0.00	0	\$0.00
31419KPW9	Unavailable		19	\$1,887,253.95	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,887,253.95	100%	0	\$0.00	0	\$0.00
31419KPX7	Unavailable		17	\$2,578,602.85	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,578,602.85	100%	0	\$0.00	0	\$0.00
31419KPY5	Unavailable		24	\$5,907,574.93	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,907,574.93	100%	0	\$0.00	0	\$0.00
31419KPZ2	Unavailable		15	\$2,445,155.02	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,445,155.02	100%	0	\$0.00	0	\$0.00
31419KR23	Unavailable		4	\$1,092,000.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,092,000.00	100%	0	\$0.00	0	\$0.00
31419KR31	DHI MORTGAGE COMPANY, LTD.		28	\$6,736,727.87	100%	0	\$0.00	NA	\$0.00
Total			28	\$6,736,727.87	100%	0	\$0.00	0	\$0.00
31419KR49	DHI MORTGAGE COMPANY, LTD.		83	\$15,654,419.66	100%	0	\$0.00	NA	\$0.00
Total			83	\$15,654,419.66	100%	0	\$0.00	0	\$0.00
31419KR56	DHI MORTGAGE COMPANY, LTD.		15	\$2,763,922.52	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,763,922.52	100%	0	\$0.00	0	\$0.00
31419KR80	PNC BANK, N.A.		17	\$3,002,206.03	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,002,206.03	100%	0	\$0.00	0	\$0.00
31419KR98	PNC BANK, N.A.		7	\$1,330,748.96	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,330,748.96	100%	0	\$0.00	0	\$0.00
31419KRX5	STONEGATE MORTGAGE CORPORATION		4	\$588,500.00	23.08%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,961,471.34	76.92%	0	\$0.00	NA	\$0.00
Total			15	\$2,549,971.34	100%	0	\$0.00	0	\$0.00
31419KRZ0	STONEGATE MORTGAGE		29	\$5,128,992.80	50.8%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	24	\$4,967,333.99	49.2%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,096,326.79	100%	0	\$0.00		0	\$0.00
31419KS63		QUICKEN LOANS INC.	181	\$50,713,707.97	98.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$670,000.00	1.3%	0	\$0.00	NA	0	\$0.00
Total			183	\$51,383,707.97	100%	0	\$0.00		0	\$0.00
31419KS71		QUICKEN LOANS INC.	12	\$1,140,872.72	91.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,000.00	8.43%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,245,872.72	100%	0	\$0.00		0	\$0.00
31419KS89		QUICKEN LOANS INC.	16	\$2,003,794.28	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,003,794.28	100%	0	\$0.00		0	\$0.00
31419KS97		QUICKEN LOANS INC.	34	\$5,609,647.49	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,609,647.49	100%	0	\$0.00		0	\$0.00
31419KSA4		PNC BANK, N.A.	8	\$1,964,803.11	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,964,803.11	100%	0	\$0.00		0	\$0.00
31419KSB2		PNC BANK, N.A.	12	\$1,169,286.80	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,169,286.80	100%	0	\$0.00		0	\$0.00
31419KSC0		PNC BANK, N.A.	8	\$1,087,071.11	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,087,071.11	100%	0	\$0.00		0	\$0.00
31419KSF3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,480,725.00	89.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	10.84%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,660,725.00	100%	0	\$0.00		0	\$0.00
31419KSG1		STONEGATE MORTGAGE CORPORATION	16	\$2,742,513.01	44.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,410,421.21	55.43%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,152,934.22	100%	0	\$0.00		0	\$0.00
31419KSH9		STONEGATE MORTGAGE	10	\$2,257,320.00	65.63%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	6	\$1,182,200.00	34.37%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,439,520.00	100%	0	\$0.00		0	\$0.00
31419KSJ5		STONEGATE MORTGAGE CORPORATION	6	\$925,125.00	45.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,106,234.39	54.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,031,359.39	100%	0	\$0.00		0	\$0.00
31419KT21		QUICKEN LOANS INC.	20	\$1,693,022.25	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,693,022.25	100%	0	\$0.00		0	\$0.00
31419KT39		QUICKEN LOANS INC.	8	\$966,001.53	87.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,646.70	12.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,102,648.23	100%	0	\$0.00		0	\$0.00
31419KT47		QUICKEN LOANS INC.	83	\$21,632,275.76	98.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$418,600.00	1.9%	0	\$0.00	NA	0	\$0.00
Total			85	\$22,050,875.76	100%	0	\$0.00		0	\$0.00
31419KT54		QUICKEN LOANS INC.	12	\$988,184.70	92.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,085.22	7.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,065,269.92	100%	0	\$0.00		0	\$0.00
31419KT62		QUICKEN LOANS INC.	9	\$1,183,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,183,250.00	100%	0	\$0.00		0	\$0.00
31419KT70		QUICKEN LOANS INC.	21	\$5,625,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,625,025.00	100%	0	\$0.00		0	\$0.00
31419KT88		QUICKEN LOANS INC.	21	\$1,756,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,756,325.00	100%	0	\$0.00		0	\$0.00
31419KT96		QUICKEN LOANS INC.	12	\$1,544,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,544,800.00	100%	0	\$0.00		0	\$0.00
31419KTA3		QUICKEN LOANS INC.	44	\$10,285,309.89	100%	0	\$0.00	NA	0	\$0.00

Total			44	\$10,285,309.89	100%	0	\$0.00		0	\$0.00
31419KTB1		QUICKEN LOANS INC.	35	\$2,666,807.70	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,666,807.70	100%	0	\$0.00		0	\$0.00
31419KTC9		QUICKEN LOANS INC.	26	\$2,544,003.59	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,544,003.59	100%	0	\$0.00		0	\$0.00
31419KTD7		QUICKEN LOANS INC.	42	\$5,460,132.31	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,460,132.31	100%	0	\$0.00		0	\$0.00
31419KTE5		QUICKEN LOANS INC.	16	\$1,084,662.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,084,662.51	100%	0	\$0.00		0	\$0.00
31419KTF2		QUICKEN LOANS INC.	13	\$1,296,130.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,296,130.90	100%	0	\$0.00		0	\$0.00
31419KTG0		QUICKEN LOANS INC.	178	\$52,030,160.00	99.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$333,500.00	0.64%	0	\$0.00	NA	0	\$0.00
Total			179	\$52,363,660.00	100%	0	\$0.00		0	\$0.00
31419KTH8		QUICKEN LOANS INC.	13	\$1,026,442.89	95.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,000.00	4.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,078,442.89	100%	0	\$0.00		0	\$0.00
31419KTJ4		QUICKEN LOANS INC.	13	\$1,288,625.00	92.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,500.00	7.03%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,386,125.00	100%	0	\$0.00		0	\$0.00
31419KTK1		QUICKEN LOANS INC.	23	\$2,980,801.17	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,980,801.17	100%	0	\$0.00		0	\$0.00
31419KTL9		QUICKEN LOANS INC.	17	\$2,844,725.00	94.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,000.00	5.39%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,006,725.00	100%	0	\$0.00		0	\$0.00

31419KTM7		QUICKEN LOANS INC.	30	\$9,612,927.64	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,612,927.64	100%	0	\$0.00		0	\$0.00
31419KTN5		QUICKEN LOANS INC.	15	\$1,118,654.44	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,118,654.44	100%	0	\$0.00		0	\$0.00
31419KTP0		QUICKEN LOANS INC.	18	\$1,763,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,763,800.00	100%	0	\$0.00		0	\$0.00
31419KTQ8		QUICKEN LOANS INC.	10	\$1,158,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,158,950.00	100%	0	\$0.00		0	\$0.00
31419KTR6		QUICKEN LOANS INC.	20	\$2,720,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,720,300.00	100%	0	\$0.00		0	\$0.00
31419KTS4		QUICKEN LOANS INC.	10	\$1,626,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,626,975.00	100%	0	\$0.00		0	\$0.00
31419KTT2		QUICKEN LOANS INC.	21	\$5,572,688.15	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,572,688.15	100%	0	\$0.00		0	\$0.00
31419KTU9		QUICKEN LOANS INC.	9	\$2,047,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,047,100.00	100%	0	\$0.00		0	\$0.00
31419KTV7		QUICKEN LOANS INC.	10	\$3,012,074.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,012,074.23	100%	0	\$0.00		0	\$0.00
31419KTW5		QUICKEN LOANS INC.	8	\$2,394,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,394,000.00	100%	0	\$0.00		0	\$0.00
31419KTX3		QUICKEN LOANS INC.	8	\$2,200,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,200,975.00	100%	0	\$0.00		0	\$0.00
31419KTY1		QUICKEN LOANS INC.	7	\$1,683,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,683,375.00	100%	0	\$0.00		0	\$0.00

31419KTZ8	QUICKEN LOANS INC.	4	\$2,576,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,576,150.00	100%	0	\$0.00		0	\$0.00
31419KU29	GMAC MORTGAGE, LLC	44	\$4,394,898.92	32.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$8,941,912.62	67.05%	0	\$0.00	NA	0	\$0.00
Total		136	\$13,336,811.54	100%	0	\$0.00		0	\$0.00
31419KU37	GMAC MORTGAGE, LLC	41	\$4,858,550.33	38.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,908,696.86	61.95%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,767,247.19	100%	0	\$0.00		0	\$0.00
31419KU45	GMAC MORTGAGE, LLC	52	\$7,106,027.20	32.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,982,928.52	67.83%	0	\$0.00	NA	0	\$0.00
Total		161	\$22,088,955.72	100%	0	\$0.00		0	\$0.00
31419KU52	GMAC MORTGAGE, LLC	59	\$9,555,210.58	43.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,508,554.31	56.69%	0	\$0.00	NA	0	\$0.00
Total		136	\$22,063,764.89	100%	0	\$0.00		0	\$0.00
31419KU60	Unavailable	10	\$1,483,638.89	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,483,638.89	100%	0	\$0.00		0	\$0.00
31419KU78	GMAC MORTGAGE, LLC	14	\$3,368,534.27	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	505	\$101,248,961.39	96.78%	0	\$0.00	NA	0	\$0.00
Total		519	\$104,617,495.66	100%	0	\$0.00		0	\$0.00
31419KU86	GMAC MORTGAGE, LLC	5	\$1,113,927.35	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	448	\$93,602,681.15	98.82%	0	\$0.00	NA	0	\$0.00
Total		453	\$94,716,608.50	100%	0	\$0.00		0	\$0.00
31419KU94	GMAC MORTGAGE, LLC	60	\$16,952,443.21	34.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$32,230,521.95	65.53%	0	\$0.00	NA	0	\$0.00
Total		170	\$49,182,965.16	100%	0	\$0.00		0	\$0.00
31419KUA1	QUICKEN LOANS INC.	25	\$5,509,646.36	89.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$640,400.00	10.41%	0	\$0.00	NA	0	\$0.00

Total			29	\$6,150,046.36	100%	0	\$0.00		0	\$0.00
31419KUB9		QUICKEN LOANS INC.	81	\$23,662,313.02	94.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,408,475.00	5.62%	0	\$0.00	NA	0	\$0.00
Total			85	\$25,070,788.02	100%	0	\$0.00		0	\$0.00
31419KUC7		QUICKEN LOANS INC.	10	\$1,187,467.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,187,467.80	100%	0	\$0.00		0	\$0.00
31419KUD5		QUICKEN LOANS INC.	8	\$1,087,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,087,300.00	100%	0	\$0.00		0	\$0.00
31419KUE3		QUICKEN LOANS INC.	14	\$2,312,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,312,475.00	100%	0	\$0.00		0	\$0.00
31419KUF0		QUICKEN LOANS INC.	9	\$1,145,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,145,425.00	100%	0	\$0.00		0	\$0.00
31419KUG8		QUICKEN LOANS INC.	8	\$1,610,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,610,850.00	100%	0	\$0.00		0	\$0.00
31419KUH6		QUICKEN LOANS INC.	5	\$1,073,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,073,325.00	100%	0	\$0.00		0	\$0.00
31419KUJ2		QUICKEN LOANS INC.	4	\$1,165,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,165,075.00	100%	0	\$0.00		0	\$0.00
31419KUK9		QUICKEN LOANS INC.	6	\$1,540,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,540,675.00	100%	0	\$0.00		0	\$0.00
31419KUL7		QUICKEN LOANS INC.	16	\$4,335,602.61	83.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$854,750.00	16.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,190,352.61	100%	0	\$0.00		0	\$0.00
31419KUM5		QUICKEN LOANS INC.	159	\$45,024,977.30	94.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,768,100.00	5.79%	0	\$0.00	NA	0	\$0.00

Total			167	\$47,793,077.30	100%	0	\$0.00	0	\$0.00
31419KUN3		QUICKEN LOANS INC.	18	\$1,780,650.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,780,650.00	100%	0	\$0.00	0	\$0.00
31419KUP8		QUICKEN LOANS INC.	22	\$2,873,425.00	95.29%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$142,000.00	4.71%	0	\$0.00	NA	\$0.00
Total			23	\$3,015,425.00	100%	0	\$0.00	0	\$0.00
31419KUX1		WEBSTER BANK, N.A.	11	\$2,602,569.17	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,602,569.17	100%	0	\$0.00	0	\$0.00
31419KUY9		WEBSTER BANK, N.A.	51	\$10,603,518.77	100%	0	\$0.00	NA	\$0.00
Total			51	\$10,603,518.77	100%	0	\$0.00	0	\$0.00
31419KUZ6		WEBSTER BANK, N.A.	53	\$10,890,100.00	100%	0	\$0.00	NA	\$0.00
Total			53	\$10,890,100.00	100%	0	\$0.00	0	\$0.00
31419KV28		GMAC MORTGAGE, LLC	11	\$3,557,999.30	14.49%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$20,997,206.27	85.51%	0	\$0.00	NA	\$0.00
Total			74	\$24,555,205.57	100%	0	\$0.00	0	\$0.00
31419KV36		GMAC MORTGAGE, LLC	13	\$2,779,011.98	9.41%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$26,746,398.31	90.59%	0	\$0.00	NA	\$0.00
Total			117	\$29,525,410.29	100%	0	\$0.00	0	\$0.00
31419KV44		GMAC MORTGAGE, LLC	1	\$414,792.95	21.01%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,559,015.10	78.99%	0	\$0.00	NA	\$0.00
Total			7	\$1,973,808.05	100%	0	\$0.00	0	\$0.00
31419KV51		GMAC MORTGAGE, LLC	2	\$272,422.42	10.88%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,231,121.69	89.12%	0	\$0.00	NA	\$0.00
Total			17	\$2,503,544.11	100%	0	\$0.00	0	\$0.00
31419KVA0		GMAC MORTGAGE, LLC	4	\$1,353,500.00	7.43%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$16,855,125.50	92.57%	0	\$0.00	NA	\$0.00
Total			73	\$18,208,625.50	100%	0	\$0.00	0	\$0.00
31419KVB8			28	\$4,842,221.68	4.62%	0	\$0.00	NA	\$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	499	\$99,897,567.25	95.38%	0	\$0.00	NA	0	\$0.00
Total			527	\$104,739,788.93	100%	0	\$0.00		0	\$0.00
31419KVC6		GMAC MORTGAGE, LLC	3	\$1,622,013.00	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$89,536,736.66	98.22%	0	\$0.00	NA	0	\$0.00
Total			157	\$91,158,749.66	100%	0	\$0.00		0	\$0.00
31419KVE2		GMAC MORTGAGE, LLC	30	\$8,832,582.69	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	373	\$110,617,403.26	92.61%	0	\$0.00	NA	0	\$0.00
Total			403	\$119,449,985.95	100%	0	\$0.00		0	\$0.00
31419KVF9		Unavailable	8	\$1,059,534.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,059,534.87	100%	0	\$0.00		0	\$0.00
31419KVG7		GMAC MORTGAGE, LLC	31	\$7,954,325.30	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$99,928,031.98	92.63%	0	\$0.00	NA	0	\$0.00
Total			378	\$107,882,357.28	100%	0	\$0.00		0	\$0.00
31419KVH5		GMAC MORTGAGE, LLC	53	\$15,128,471.94	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	354	\$104,793,789.84	87.38%	0	\$0.00	NA	0	\$0.00
Total			407	\$119,922,261.78	100%	0	\$0.00		0	\$0.00
31419KVJ1		GMAC MORTGAGE, LLC	38	\$11,426,671.67	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$108,380,075.58	90.46%	0	\$0.00	NA	0	\$0.00
Total			393	\$119,806,747.25	100%	0	\$0.00		0	\$0.00
31419KVK8		GMAC MORTGAGE, LLC	5	\$1,171,674.00	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$23,836,755.62	95.31%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,008,429.62	100%	0	\$0.00		0	\$0.00
31419KVL6		GMAC MORTGAGE, LLC	1	\$127,838.88	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,622,602.97	97.31%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,750,441.85	100%	0	\$0.00		0	\$0.00
31419KVM4		GMAC MORTGAGE, LLC	45	\$11,891,926.23	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$108,254,632.92	90.1%	0	\$0.00	NA	0	\$0.00

Total			408	\$120,146,559.15	100%	0	\$0.00		0	\$0.00
31419KVN2		GMAC MORTGAGE, LLC	3	\$298,682.53	12.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,157,530.51	87.84%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,456,213.04	100%	0	\$0.00		0	\$0.00
31419KVP7		GMAC MORTGAGE, LLC	1	\$118,700.00	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,097,897.94	94.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,216,597.94	100%	0	\$0.00		0	\$0.00
31419KVQ5		GMAC MORTGAGE, LLC	13	\$3,882,460.00	12.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$28,182,448.24	87.89%	0	\$0.00	NA	0	\$0.00
Total			106	\$32,064,908.24	100%	0	\$0.00		0	\$0.00
31419KVR3		GMAC MORTGAGE, LLC	1	\$193,265.37	18.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$827,276.09	81.06%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,020,541.46	100%	0	\$0.00		0	\$0.00
31419KVS1		GMAC MORTGAGE, LLC	8	\$782,400.00	27.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,046,001.41	72.34%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,828,401.41	100%	0	\$0.00		0	\$0.00
31419KVT9		GMAC MORTGAGE, LLC	8	\$1,309,930.42	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,266,304.95	80.08%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,576,235.37	100%	0	\$0.00		0	\$0.00
31419KVU6		GMAC MORTGAGE, LLC	8	\$2,075,747.76	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$46,750,639.54	95.75%	0	\$0.00	NA	0	\$0.00
Total			169	\$48,826,387.30	100%	0	\$0.00		0	\$0.00
31419KVV4		Unavailable	53	\$19,724,246.40	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$19,724,246.40	100%	0	\$0.00		0	\$0.00
31419KVW2		GMAC MORTGAGE, LLC	10	\$2,349,009.96	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$80,249,734.91	97.16%	0	\$0.00	NA	0	\$0.00
Total			411	\$82,598,744.87	100%	0	\$0.00		0	\$0.00
31419KVX0			12	\$3,860,922.52	14.92%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	65	\$22,020,983.21	85.08%	0	\$0.00	NA	0	\$0.00
Total			77	\$25,881,905.73	100%	0	\$0.00		0	\$0.00
31419KVY8		GMAC MORTGAGE, LLC	1	\$571,000.00	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$6,021,056.02	91.34%	0	\$0.00	NA	0	\$0.00
Total			11	\$6,592,056.02	100%	0	\$0.00		0	\$0.00
31419KVZ5		GMAC MORTGAGE, LLC	1	\$529,013.39	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$953,033.41	64.31%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,482,046.80	100%	0	\$0.00		0	\$0.00
31419KY25		Unavailable	17	\$4,819,393.58	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,819,393.58	100%	0	\$0.00		0	\$0.00
31419KY33		Unavailable	18	\$1,480,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,480,000.00	100%	0	\$0.00		0	\$0.00
31419KY41		Unavailable	16	\$1,986,354.40	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,986,354.40	100%	0	\$0.00		0	\$0.00
31419KY58		Unavailable	10	\$1,658,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,658,200.00	100%	0	\$0.00		0	\$0.00
31419KY66		Unavailable	7	\$1,404,579.84	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,404,579.84	100%	0	\$0.00		0	\$0.00
31419KY74		Unavailable	7	\$1,512,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,512,175.00	100%	0	\$0.00		0	\$0.00
31419KY82		Unavailable	11	\$3,008,154.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,008,154.41	100%	0	\$0.00		0	\$0.00
31419KY90		Unavailable	6	\$1,374,940.18	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,374,940.18	100%	0	\$0.00		0	\$0.00
31419KYC3		STONEGATE MORTGAGE CORPORATION	17	\$3,451,964.44	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,811,560.00	62.74%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,263,524.44	100%	0	\$0.00		0	\$0.00
31419KYD1			8	\$1,185,500.00	25.83%	0	\$0.00	NA	0	\$0.00

		STONEGATE MORTGAGE CORPORATION								
		Unavailable	16	\$3,403,734.19	74.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,589,234.19	100%	0	\$0.00		0	\$0.00
31419KYE9		MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$5,658,179.31	78.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,576,068.57	21.79%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,234,247.88	100%	0	\$0.00		0	\$0.00
31419KYF6		MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$4,130,288.24	97.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,190.42	2.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,249,478.66	100%	0	\$0.00		0	\$0.00
31419KYG4		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$4,541,583.81	75.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,460,344.73	24.33%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,001,928.54	100%	0	\$0.00		0	\$0.00
31419KYH2		MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$7,324,759.14	83.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,427,135.33	16.31%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,751,894.47	100%	0	\$0.00		0	\$0.00
31419KYJ8		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$3,369,307.43	95.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,614.90	4.09%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,512,922.33	100%	0	\$0.00		0	\$0.00
31419KYK5		MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,793,036.99	90.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$531,829.39	9.99%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,324,866.38	100%	0	\$0.00		0	\$0.00
31419KYL3		Unavailable	8	\$1,994,806.94	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,994,806.94	100%	0	\$0.00		0	\$0.00
31419KYM1		Unavailable	12	\$2,717,199.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,717,199.88	100%	0	\$0.00		0	\$0.00

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31419KYN9	Unavailable	12	\$3,002,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,002,650.00	100%	0	\$0.00		0	\$0.00
31419KYP4	Unavailable	86	\$19,507,938.70	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$19,507,938.70	100%	0	\$0.00		0	\$0.00
31419KYQ2	Unavailable	12	\$1,080,333.91	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,080,333.91	100%	0	\$0.00		0	\$0.00
31419KYR0	Unavailable	44	\$9,960,304.74	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,960,304.74	100%	0	\$0.00		0	\$0.00
31419KYS8	Unavailable	35	\$2,522,862.55	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,522,862.55	100%	0	\$0.00		0	\$0.00
31419KYT6	Unavailable	22	\$2,105,349.96	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,105,349.96	100%	0	\$0.00		0	\$0.00
31419KYU3	Unavailable	48	\$5,999,154.81	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,999,154.81	100%	0	\$0.00		0	\$0.00
31419KYV1	Unavailable	14	\$1,098,902.37	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,098,902.37	100%	0	\$0.00		0	\$0.00
31419KYW9	Unavailable	128	\$37,875,587.38	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$37,875,587.38	100%	0	\$0.00		0	\$0.00
31419KX7	Unavailable	14	\$1,319,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,319,325.00	100%	0	\$0.00		0	\$0.00
31419KYY5	Unavailable	15	\$1,949,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,949,400.00	100%	0	\$0.00		0	\$0.00
31419KYZ2	Unavailable	14	\$2,281,014.30	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,281,014.30	100%	0	\$0.00		0	\$0.00
31419KZ65	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,993,235.79	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,993,235.79	100%	0	\$0.00		0	\$0.00
31419KZ73	MORTGAGE ACCESS CORP.DBA	59	\$12,000,755.14	100%	0	\$0.00	NA	0	\$0.00

		WEICHERT FINANCIAL SERVICES							
Total			59	\$12,000,755.14	100%	0	\$0.00	0	\$0.00
31419KZ81		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,001,468.85	100%	0	\$0.00	NA	\$0.00
Total			17	\$5,001,468.85	100%	0	\$0.00	0	\$0.00
31419KZ99		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$8,001,035.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$8,001,035.00	100%	0	\$0.00	0	\$0.00
31419L2A0		PNC BANK, N.A.	13	\$2,594,505.28	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,594,505.28	100%	0	\$0.00	0	\$0.00
31419L2B8		U.S. BANK N.A.	16	\$1,018,358.00	28.89%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$2,507,129.85	71.11%	0	\$0.00	NA	\$0.00
Total			56	\$3,525,487.85	100%	0	\$0.00	0	\$0.00
31419L2C6		U.S. BANK N.A.	94	\$24,029,519.56	32.69%	0	\$0.00	NA	\$0.00
		Unavailable	153	\$49,483,945.00	67.31%	0	\$0.00	NA	\$0.00
Total			247	\$73,513,464.56	100%	0	\$0.00	0	\$0.00
31419L2D4		U.S. BANK N.A.	29	\$4,750,717.46	53.84%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,072,797.26	46.16%	0	\$0.00	NA	\$0.00
Total			54	\$8,823,514.72	100%	0	\$0.00	0	\$0.00
31419L2E2		U.S. BANK N.A.	8	\$2,396,900.00	36.74%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$4,126,283.16	63.26%	0	\$0.00	NA	\$0.00
Total			24	\$6,523,183.16	100%	0	\$0.00	0	\$0.00
31419L2F9		U.S. BANK N.A.	7	\$1,824,562.12	8.94%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$18,575,461.17	91.06%	0	\$0.00	NA	\$0.00
Total			78	\$20,400,023.29	100%	0	\$0.00	0	\$0.00
31419L2G7		U.S. BANK N.A.	3	\$680,800.00	6.79%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$9,350,938.50	93.21%	0	\$0.00	NA	\$0.00
Total			37	\$10,031,738.50	100%	0	\$0.00	0	\$0.00

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31419L2H5	U.S. BANK N.A.	3	\$500,925.22	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,229,712.16	71.06%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,730,637.38	100%	0	\$0.00		0	\$0.00
31419L2P7	Unavailable	16	\$5,478,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,478,300.00	100%	0	\$0.00		0	\$0.00
31419L2Q5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,880,001.97	63.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,687,301.65	36.94%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,567,303.62	100%	0	\$0.00		0	\$0.00
31419L2R3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$881,888.75	72.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$332,914.64	27.4%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,214,803.39	100%	0	\$0.00		0	\$0.00
31419L2S1	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,253,693.06	80.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,264,072.47	19.39%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,517,765.53	100%	0	\$0.00		0	\$0.00
31419L2T9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,912,357.35	72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,132,679.31	28%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,045,036.66	100%	0	\$0.00		0	\$0.00
31419L2U6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,260,054.30	96.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$131,392.60	3.87%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,391,446.90	100%	0	\$0.00		0	\$0.00
31419L2V4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$805,741.84	20.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,201,443.62	79.89%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,007,185.46	100%	0	\$0.00		0	\$0.00
31419L2W2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$469,997.32	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,496,837.26	76.1%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,966,834.58	100%	0	\$0.00	0	\$0.00
31419L2X0		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,190,228.85	33.37%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,376,997.34	66.63%	0	\$0.00	NA	\$0.00
Total			37	\$3,567,226.19	100%	0	\$0.00	0	\$0.00
31419L2Y8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$675,077.21	24.29%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,104,514.42	75.71%	0	\$0.00	NA	\$0.00
Total			20	\$2,779,591.63	100%	0	\$0.00	0	\$0.00
31419L2Z5		Unavailable	8	\$1,277,916.98	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,277,916.98	100%	0	\$0.00	0	\$0.00
31419L3A9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,112,962.48	17.22%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$5,349,814.54	82.78%	0	\$0.00	NA	\$0.00
Total			27	\$6,462,777.02	100%	0	\$0.00	0	\$0.00
31419L3B7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$133,617.00	10.04%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,197,333.09	89.96%	0	\$0.00	NA	\$0.00
Total			24	\$1,330,950.09	100%	0	\$0.00	0	\$0.00
31419L3C5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,150.00	10.62%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$909,963.89	89.38%	0	\$0.00	NA	\$0.00
Total			11	\$1,018,113.89	100%	0	\$0.00	0	\$0.00
31419L3D3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$413,500.00	0.63%	0	\$0.00	NA	\$0.00
		Unavailable	243	\$65,039,496.80	99.37%	0	\$0.00	NA	\$0.00
Total			246	\$65,452,996.80	100%	0	\$0.00	0	\$0.00
31419L3E1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,315,502.25	3.87%	0	\$0.00	NA	\$0.00
		Unavailable	340	\$107,248,051.82	96.13%	0	\$0.00	NA	\$0.00
Total			356	\$111,563,554.07	100%	0	\$0.00	0	\$0.00

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31419L3F8		Unavailable	44	\$12,354,628.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,354,628.00	100%	0	\$0.00		0	\$0.00
31419L3G6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,727,030.00	5.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$28,624,683.70	94.31%	0	\$0.00	NA	0	\$0.00
Total			100	\$30,351,713.70	100%	0	\$0.00		0	\$0.00
31419L3H4		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,360,386.25	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$32,046,513.10	85.67%	0	\$0.00	NA	0	\$0.00
Total			126	\$37,406,899.35	100%	0	\$0.00		0	\$0.00
31419L3J0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,265,030.00	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,177,910.05	71.47%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,442,940.05	100%	0	\$0.00		0	\$0.00
31419L3K7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$294,554.00	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,217,955.27	91.61%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,512,509.27	100%	0	\$0.00		0	\$0.00
31419L3M3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$446,975.00	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,840,950.00	96.36%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,287,925.00	100%	0	\$0.00		0	\$0.00
31419L3N1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$832,300.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$27,489,135.38	97.06%	0	\$0.00	NA	0	\$0.00
Total			89	\$28,321,435.38	100%	0	\$0.00		0	\$0.00
31419L3P6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$280,200.00	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,892,829.99	91.17%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,173,029.99	100%	0	\$0.00		0	\$0.00
31419L3Q4		FLAGSTAR CAPITAL MARKETS	16	\$1,483,471.11	9.66%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	146	\$13,868,200.84	90.34%	0	\$0.00	NA	0	\$0.00
Total			162	\$15,351,671.95	100%	0	\$0.00		0	\$0.00
31419L3R2		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,566,998.66	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$32,561,864.64	95.41%	0	\$0.00	NA	0	\$0.00
Total			259	\$34,128,863.30	100%	0	\$0.00		0	\$0.00
31419L3S0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$227,743.00	15.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,240,855.93	84.49%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,468,598.93	100%	0	\$0.00		0	\$0.00
31419L3T8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$658,708.46	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,718,318.40	84.95%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,377,026.86	100%	0	\$0.00		0	\$0.00
31419L3U5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$518,866.65	7.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,254,538.99	92.34%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,773,405.64	100%	0	\$0.00		0	\$0.00
31419L3V3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$414,131.40	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$810,149.54	66.17%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,224,280.94	100%	0	\$0.00		0	\$0.00
31419L3W1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,449.00	10.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,071,088.60	89.97%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,190,537.60	100%	0	\$0.00		0	\$0.00
31419L3X9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	9.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,772,189.33	90.05%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,189,189.33	100%	0	\$0.00		0	\$0.00
31419L3Y7			8	\$1,834,950.00	1.97%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	352	\$91,251,372.04	98.03%	0	\$0.00	NA	0	\$0.00
Total			360	\$93,086,322.04	100%	0	\$0.00		0	\$0.00
31419L3Z4		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$6,739,706.14	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$24,473,267.63	78.41%	0	\$0.00	NA	0	\$0.00
Total			124	\$31,212,973.77	100%	0	\$0.00		0	\$0.00
31419L4A8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$855,956.00	41.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,201,818.43	58.4%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,057,774.43	100%	0	\$0.00		0	\$0.00
31419L4B6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,217,542.00	6.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$17,262,207.42	93.41%	0	\$0.00	NA	0	\$0.00
Total			71	\$18,479,749.42	100%	0	\$0.00		0	\$0.00
31419L4C4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$227,742.71	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,991,391.04	98.28%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,219,133.75	100%	0	\$0.00		0	\$0.00
31419L4D2		Unavailable	10	\$2,398,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,398,500.00	100%	0	\$0.00		0	\$0.00
31419L4E0		Unavailable	6	\$1,774,087.95	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,774,087.95	100%	0	\$0.00		0	\$0.00
31419L4F7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,227,500.00	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,840,067.45	75.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,067,567.45	100%	0	\$0.00		0	\$0.00
31419L4G5		Unavailable	10	\$2,943,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,943,500.00	100%	0	\$0.00		0	\$0.00
31419L4H3		FLAGSTAR CAPITAL MARKETS	10	\$3,786,694.84	3.4%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	275	\$107,708,255.48	96.6%	0	\$0.00	NA	0	\$0.00
Total			285	\$111,494,950.32	100%	0	\$0.00		0	\$0.00
31419L4J9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,163,260.00	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	420	\$114,016,898.59	98.14%	0	\$0.00	NA	0	\$0.00
Total			430	\$116,180,158.59	100%	0	\$0.00		0	\$0.00
31419L4K6		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,564,657.65	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	499	\$138,141,082.43	96.13%	0	\$0.00	NA	0	\$0.00
Total			521	\$143,705,740.08	100%	0	\$0.00		0	\$0.00
31419L4L4		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,533,528.76	3.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$76,604,544.13	96.8%	0	\$0.00	NA	0	\$0.00
Total			297	\$79,138,072.89	100%	0	\$0.00		0	\$0.00
31419L4M2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$592,400.00	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$42,156,439.87	98.61%	0	\$0.00	NA	0	\$0.00
Total			135	\$42,748,839.87	100%	0	\$0.00		0	\$0.00
31419L4N0		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,440,023.07	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$29,009,236.85	84.21%	0	\$0.00	NA	0	\$0.00
Total			116	\$34,449,259.92	100%	0	\$0.00		0	\$0.00
31419L4P5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$27,786,700.00	99.29%	0	\$0.00	NA	0	\$0.00
Total			97	\$27,986,700.00	100%	0	\$0.00		0	\$0.00
31419L4Q3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$587,500.00	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$24,770,044.92	97.68%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,357,544.92	100%	0	\$0.00		0	\$0.00
31419L4S9			1	\$142,500.00	7.83%	0	\$0.00	NA	0	\$0.00

		STONEGATE MORTGAGE CORPORATION								
		Unavailable	6	\$1,676,799.18	92.17%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,819,299.18	100%	0	\$0.00		0	\$0.00
31419L4T7		STONEGATE MORTGAGE CORPORATION	19	\$3,455,213.46	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,081,473.24	63.77%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,536,686.70	100%	0	\$0.00		0	\$0.00
31419L4U4		Unavailable	19	\$2,921,552.02	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,921,552.02	100%	0	\$0.00		0	\$0.00
31419L4V2		STONEGATE MORTGAGE CORPORATION	7	\$998,700.00	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,083,175.00	67.59%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,081,875.00	100%	0	\$0.00		0	\$0.00
31419L4W0		THE BRANCH BANKING AND TRUST COMPANY	32	\$5,029,472.31	98.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,378.36	1.84%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,123,850.67	100%	0	\$0.00		0	\$0.00
31419L4X8		THE BRANCH BANKING AND TRUST COMPANY	6	\$799,311.53	52.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$736,049.86	47.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,535,361.39	100%	0	\$0.00		0	\$0.00
31419L4Y6		COLONIAL SAVINGS FA	38	\$6,828,213.44	65.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,673,195.38	34.98%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,501,408.82	100%	0	\$0.00		0	\$0.00
31419L4Z3		COLONIAL SAVINGS FA	72	\$10,294,676.91	46.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,949,611.60	53.72%	0	\$0.00	NA	0	\$0.00
Total			154	\$22,244,288.51	100%	0	\$0.00		0	\$0.00
31419L5A7		GUARANTY BANK F.S.B.	16	\$1,672,008.43	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,672,008.43	100%	0	\$0.00		0	\$0.00

31419L5B5		GUARANTY BANK F.S.B.	13	\$1,410,099.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,410,099.98	100%	0	\$0.00		0	\$0.00
31419L5C3		GUARANTY BANK F.S.B.	7	\$1,870,710.93	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,870,710.93	100%	0	\$0.00		0	\$0.00
31419L5D1		STONEGATE MORTGAGE CORPORATION	5	\$497,500.00	40.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$740,718.59	59.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,238,218.59	100%	0	\$0.00		0	\$0.00
31419L5E9		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$951,918.11	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$696,795.73	42.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,648,713.84	100%	0	\$0.00		0	\$0.00
31419L5F6		Unavailable	19	\$2,455,076.97	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,455,076.97	100%	0	\$0.00		0	\$0.00
31419L5G4		Unavailable	17	\$1,662,718.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,662,718.83	100%	0	\$0.00		0	\$0.00
31419L5H2		Unavailable	22	\$2,933,720.75	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,933,720.75	100%	0	\$0.00		0	\$0.00
31419L5J8		Unavailable	45	\$4,481,178.64	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,481,178.64	100%	0	\$0.00		0	\$0.00
31419L5K5		Unavailable	44	\$3,191,708.50	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,191,708.50	100%	0	\$0.00		0	\$0.00
31419L5L3		Unavailable	13	\$2,097,992.32	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,097,992.32	100%	0	\$0.00		0	\$0.00
31419L5M1		Unavailable	15	\$1,874,480.76	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,874,480.76	100%	0	\$0.00		0	\$0.00
31419L5N9		Unavailable	18	\$1,734,878.03	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,734,878.03	100%	0	\$0.00		0	\$0.00
31419L5P4		Unavailable	31	\$1,930,896.63	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$1,930,896.63	100%	0	\$0.00		0	\$0.00
31419L6W8		PNC BANK, N.A.	13	\$3,953,420.94	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,953,420.94	100%	0	\$0.00		0	\$0.00
31419L6X6		PNC BANK, N.A.	48	\$11,881,515.31	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,881,515.31	100%	0	\$0.00		0	\$0.00
31419L6Y4		PNC BANK, N.A.	13	\$3,269,674.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,269,674.41	100%	0	\$0.00		0	\$0.00
31419L6Z1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	158	\$37,032,345.45	35.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$68,608,181.94	64.94%	0	\$0.00	NA	0	\$0.00
Total			408	\$105,640,527.39	100%	0	\$0.00		0	\$0.00
31419L7E7		Unavailable	34	\$2,126,757.54	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,126,757.54	100%	0	\$0.00		0	\$0.00
31419L7F4		Unavailable	5	\$1,019,188.41	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,019,188.41	100%	0	\$0.00		0	\$0.00
31419L7K3		Unavailable	25	\$1,555,163.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,555,163.36	100%	0	\$0.00		0	\$0.00
31419L7L1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$4,473,070.29	56.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,383,522.20	43.07%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,856,592.49	100%	0	\$0.00		0	\$0.00
31419L7M9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,436,416.07	20.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,197,726.40	79.06%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,634,142.47	100%	0	\$0.00		0	\$0.00
31419LA78		PENNYMAC LOAN SERVICES, LLC	7	\$1,350,500.00	94.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,171.56	5.74%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,432,671.56	100%	0	\$0.00		0	\$0.00

31419LAA1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$1,558,415.45	61.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$974,315.43	38.47%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,532,730.88	100%	0	\$0.00		0	\$0.00
31419LAB9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$1,772,946.11	86.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$287,956.12	13.97%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,060,902.23	100%	0	\$0.00		0	\$0.00
31419LAC7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$2,929,460.91	79.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$771,044.78	20.84%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,700,505.69	100%	0	\$0.00		0	\$0.00
31419LAD5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,101,981.71	59.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$738,499.84	40.13%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,840,481.55	100%	0	\$0.00		0	\$0.00
31419LAE3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,215,777.32	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,086,522.38	63.18%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,302,299.70	100%	0	\$0.00		0	\$0.00
31419LAF0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,990,537.41	92.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$152,890.00	7.13%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,143,427.41	100%	0	\$0.00		0	\$0.00

31419LAG8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,085,645.19	85.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,500.00	14.59%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,271,145.19	100%	0	\$0.00		0	\$0.00
31419LAH6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,303,633.80	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,303,633.80	100%	0	\$0.00		0	\$0.00
31419LAJ2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,713,746.01	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,713,746.01	100%	0	\$0.00		0	\$0.00
31419LAK9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$925,862.70	78.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$256,616.73	21.7%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,182,479.43	100%	0	\$0.00		0	\$0.00
31419LAM5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,896,342.19	70.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$780,191.57	29.15%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,676,533.76	100%	0	\$0.00		0	\$0.00
31419LAU7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,495,200.00	76.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$453,800.00	23.28%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,949,000.00	100%	0	\$0.00		0	\$0.00
31419LB93	SOVEREIGN BANK, A FEDERAL SAVINGS	24	\$5,042,480.22	26.61%	0	\$0.00	NA	0	\$0.00

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		BANK								
		Unavailable	71	\$13,907,275.24	73.39%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,949,755.46	100%	0	\$0.00		0	\$0.00
31419LC27		BANK OF AMERICA, N.A.	48	\$13,398,758.29	53.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,799,368.90	46.83%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,198,127.19	100%	0	\$0.00		0	\$0.00
31419LC35		BANK OF AMERICA, N.A.	97	\$25,211,823.23	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$25,211,823.23	100%	0	\$0.00		0	\$0.00
31419LC43		BANK OF AMERICA, N.A.	10	\$5,328,117.79	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$45,137,020.65	89.44%	0	\$0.00	NA	0	\$0.00
Total			85	\$50,465,138.44	100%	0	\$0.00		0	\$0.00
31419LC50		BANK OF AMERICA, N.A.	123	\$30,007,734.74	99.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$279,686.25	0.92%	0	\$0.00	NA	0	\$0.00
Total			124	\$30,287,420.99	100%	0	\$0.00		0	\$0.00
31419LC68		BANK OF AMERICA, N.A.	37	\$8,666,024.09	85.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,429,500.00	14.16%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,095,524.09	100%	0	\$0.00		0	\$0.00
31419LC76		BANK OF AMERICA, N.A.	109	\$31,968,339.28	35.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$58,281,075.03	64.58%	0	\$0.00	NA	0	\$0.00
Total			294	\$90,249,414.31	100%	0	\$0.00		0	\$0.00
31419LC84		BANK OF AMERICA, N.A.	13	\$3,675,999.00	72.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,424,163.89	27.92%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,100,162.89	100%	0	\$0.00		0	\$0.00
31419LC92		BANK OF AMERICA, N.A.	377	\$113,941,657.98	75.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$36,251,578.59	24.14%	0	\$0.00	NA	0	\$0.00
Total			480	\$150,193,236.57	100%	0	\$0.00		0	\$0.00
31419LCA9		Unavailable	13	\$2,035,594.24	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,035,594.24	100%	0	\$0.00		0	\$0.00

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31419LCB7		Unavailable	24	\$3,563,980.20	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,563,980.20	100%	0	\$0.00		0	\$0.00
31419LCC5		BANK OF AMERICA, N.A.	128	\$8,678,780.63	86.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,410,340.87	13.98%	0	\$0.00	NA	0	\$0.00
Total			149	\$10,089,121.50	100%	0	\$0.00		0	\$0.00
31419LCE1		BANK OF AMERICA, N.A.	8	\$1,916,879.71	7.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$23,209,037.06	92.37%	0	\$0.00	NA	0	\$0.00
Total			97	\$25,125,916.77	100%	0	\$0.00		0	\$0.00
31419LCF8		BANK OF AMERICA, N.A.	35	\$9,475,488.00	62.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,627,765.81	37.26%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,103,253.81	100%	0	\$0.00		0	\$0.00
31419LCG6		BANK OF AMERICA, N.A.	32	\$8,055,134.28	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,055,134.28	100%	0	\$0.00		0	\$0.00
31419LCH4		BANK OF AMERICA, N.A.	17	\$4,336,687.61	72.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,669,826.16	27.8%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,006,513.77	100%	0	\$0.00		0	\$0.00
31419LCJ0		BANK OF AMERICA, N.A.	3	\$561,078.60	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,531,533.45	94.44%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,092,612.05	100%	0	\$0.00		0	\$0.00
31419LCK7		BANK OF AMERICA, N.A.	84	\$27,059,533.85	59.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$18,293,802.57	40.34%	0	\$0.00	NA	0	\$0.00
Total			140	\$45,353,336.42	100%	0	\$0.00		0	\$0.00
31419LCL5		BANK OF AMERICA, N.A.	129	\$34,727,253.66	76.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,585,458.29	23.36%	0	\$0.00	NA	0	\$0.00
Total			168	\$45,312,711.95	100%	0	\$0.00		0	\$0.00
31419LCM3		BANK OF AMERICA, N.A.	11	\$6,086,050.00	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$94,335,354.68	93.94%	0	\$0.00	NA	0	\$0.00
Total			309	\$100,421,404.68	100%	0	\$0.00		0	\$0.00

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31419LCN1	BANK OF AMERICA, N.A.	3	\$946,697.46	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,105,716.93	90.58%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,052,414.39	100%	0	\$0.00		0	\$0.00
31419LCP6	BANK OF AMERICA, N.A.	32	\$10,158,806.03	33.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$20,129,987.90	66.46%	0	\$0.00	NA	0	\$0.00
Total		105	\$30,288,793.93	100%	0	\$0.00		0	\$0.00
31419LCQ4	BANK OF AMERICA, N.A.	5	\$1,315,350.00	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$23,881,741.29	94.78%	0	\$0.00	NA	0	\$0.00
Total		94	\$25,197,091.29	100%	0	\$0.00		0	\$0.00
31419LCR2	BANK OF AMERICA, N.A.	82	\$20,252,795.00	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$20,252,795.00	100%	0	\$0.00		0	\$0.00
31419LCS0	BANK OF AMERICA, N.A.	245	\$23,955,502.42	95.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,253,874.27	4.97%	0	\$0.00	NA	0	\$0.00
Total		258	\$25,209,376.69	100%	0	\$0.00		0	\$0.00
31419LCT8	BANK OF AMERICA, N.A.	41	\$10,490,294.70	52.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,499,122.67	47.52%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,989,417.37	100%	0	\$0.00		0	\$0.00
31419LCU5	BANK OF AMERICA, N.A.	119	\$27,080,306.28	53.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$23,321,707.44	46.27%	0	\$0.00	NA	0	\$0.00
Total		225	\$50,402,013.72	100%	0	\$0.00		0	\$0.00
31419LCV3	BANK OF AMERICA, N.A.	4	\$787,865.00	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$24,445,218.82	96.88%	0	\$0.00	NA	0	\$0.00
Total		114	\$25,233,083.82	100%	0	\$0.00		0	\$0.00
31419LCW1	BANK OF AMERICA, N.A.	96	\$21,573,866.60	71.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,696,787.08	28.73%	0	\$0.00	NA	0	\$0.00
Total		134	\$30,270,653.68	100%	0	\$0.00		0	\$0.00
31419LCX9	BANK OF AMERICA,	103	\$22,624,407.01	44.88%	0	\$0.00	NA	0	\$0.00

		N.A.								
		Unavailable	130	\$27,786,798.22	55.12%	0	\$0.00	NA	0	\$0.00
Total			233	\$50,411,205.23	100%	0	\$0.00		0	\$0.00
31419LCY7		BANK OF AMERICA, N.A.	78	\$5,618,212.29	79.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,443,384.07	20.44%	0	\$0.00	NA	0	\$0.00
Total			98	\$7,061,596.36	100%	0	\$0.00		0	\$0.00
31419LCZ4		BANK OF AMERICA, N.A.	99	\$9,846,215.69	70.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,162,726.27	29.71%	0	\$0.00	NA	0	\$0.00
Total			141	\$14,008,941.96	100%	0	\$0.00		0	\$0.00
31419LD26		BANK OF AMERICA, N.A.	49	\$4,746,290.00	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,352,148.54	53%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,098,438.54	100%	0	\$0.00		0	\$0.00
31419LD34		BANK OF AMERICA, N.A.	33	\$3,223,522.00	79.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$809,700.00	20.08%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,033,222.00	100%	0	\$0.00		0	\$0.00
31419LD42		BANK OF AMERICA, N.A.	196	\$55,189,830.61	36.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$95,296,787.05	63.33%	0	\$0.00	NA	0	\$0.00
Total			563	\$150,486,617.66	100%	0	\$0.00		0	\$0.00
31419LD59		BANK OF AMERICA, N.A.	23	\$5,753,526.03	57.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,285,503.94	42.69%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,039,029.97	100%	0	\$0.00		0	\$0.00
31419LD67		BANK OF AMERICA, N.A.	185	\$25,571,560.34	84.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,726,398.87	15.6%	0	\$0.00	NA	0	\$0.00
Total			219	\$30,297,959.21	100%	0	\$0.00		0	\$0.00
31419LD75		BANK OF AMERICA, N.A.	289	\$28,050,400.32	79.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,161,010.77	20.34%	0	\$0.00	NA	0	\$0.00
Total			362	\$35,211,411.09	100%	0	\$0.00		0	\$0.00
31419LD83		BANK OF AMERICA, N.A.	8	\$2,036,753.33	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$2,036,753.33	100%	0	\$0.00	0	\$0.00
31419LD91		BANK OF AMERICA, N.A.	8	\$2,046,815.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,046,815.00	100%	0	\$0.00	0	\$0.00
31419LDA8		BANK OF AMERICA, N.A.	122	\$14,298,225.99	94.61%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$814,712.36	5.39%	0	\$0.00	NA	\$0.00
Total			129	\$15,112,938.35	100%	0	\$0.00	0	\$0.00
31419LDB6		BANK OF AMERICA, N.A.	44	\$5,195,732.00	51.63%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,868,209.03	48.37%	0	\$0.00	NA	\$0.00
Total			85	\$10,063,941.03	100%	0	\$0.00	0	\$0.00
31419LDC4		BANK OF AMERICA, N.A.	20	\$5,390,998.46	26.69%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$14,808,161.67	73.31%	0	\$0.00	NA	\$0.00
Total			73	\$20,199,160.13	100%	0	\$0.00	0	\$0.00
31419LDD2		BANK OF AMERICA, N.A.	114	\$28,243,544.85	40.31%	0	\$0.00	NA	\$0.00
		Unavailable	159	\$41,822,611.51	59.69%	0	\$0.00	NA	\$0.00
Total			273	\$70,066,156.36	100%	0	\$0.00	0	\$0.00
31419LDE0		BANK OF AMERICA, N.A.	156	\$35,456,717.29	70.22%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$15,035,864.63	29.78%	0	\$0.00	NA	\$0.00
Total			209	\$50,492,581.92	100%	0	\$0.00	0	\$0.00
31419LDF7		BANK OF AMERICA, N.A.	157	\$41,776,099.74	82.74%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$8,716,934.20	17.26%	0	\$0.00	NA	\$0.00
Total			188	\$50,493,033.94	100%	0	\$0.00	0	\$0.00
31419LDG5		BANK OF AMERICA, N.A.	126	\$33,309,733.30	65.96%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$17,190,614.49	34.04%	0	\$0.00	NA	\$0.00
Total			190	\$50,500,347.79	100%	0	\$0.00	0	\$0.00
31419LDH3		BANK OF AMERICA, N.A.	48	\$12,011,757.05	59.55%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$8,158,101.79	40.45%	0	\$0.00	NA	\$0.00
Total			81	\$20,169,858.84	100%	0	\$0.00	0	\$0.00

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31419LDJ9	BANK OF AMERICA, N.A.	66	\$18,772,912.54	46.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$21,570,402.16	53.47%	0	\$0.00	NA	0	\$0.00
Total		144	\$40,343,314.70	100%	0	\$0.00		0	\$0.00
31419LDK6	BANK OF AMERICA, N.A.	28	\$7,239,373.03	47.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,898,712.81	52.18%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,138,085.84	100%	0	\$0.00		0	\$0.00
31419LDL4	BANK OF AMERICA, N.A.	76	\$19,027,711.73	62.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,251,749.98	37.16%	0	\$0.00	NA	0	\$0.00
Total		116	\$30,279,461.71	100%	0	\$0.00		0	\$0.00
31419LDM2	BANK OF AMERICA, N.A.	45	\$11,853,695.82	78.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,239,450.00	21.46%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,093,145.82	100%	0	\$0.00		0	\$0.00
31419LDN0	BANK OF AMERICA, N.A.	82	\$19,678,127.22	97.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$484,734.34	2.4%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,162,861.56	100%	0	\$0.00		0	\$0.00
31419LDP5	BANK OF AMERICA, N.A.	84	\$19,845,697.93	98.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$326,643.27	1.62%	0	\$0.00	NA	0	\$0.00
Total		85	\$20,172,341.20	100%	0	\$0.00		0	\$0.00
31419LDQ3	BANK OF AMERICA, N.A.	26	\$15,659,471.19	15.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$84,756,603.84	84.41%	0	\$0.00	NA	0	\$0.00
Total		171	\$100,416,075.03	100%	0	\$0.00		0	\$0.00
31419LDR1	BANK OF AMERICA, N.A.	28	\$17,104,975.34	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$83,214,363.71	82.95%	0	\$0.00	NA	0	\$0.00
Total		172	\$100,319,339.05	100%	0	\$0.00		0	\$0.00
31419LDS9	BANK OF AMERICA, N.A.	46	\$26,466,070.00	26.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$73,477,853.00	73.52%	0	\$0.00	NA	0	\$0.00
Total		175	\$99,943,923.00	100%	0	\$0.00		0	\$0.00
31419LDT7	BANK OF AMERICA,	205	\$119,035,803.00	59.37%	0	\$0.00	NA	0	\$0.00

		N.A.								
		Unavailable	140	\$81,456,587.00	40.63%	0	\$0.00	NA	0	\$0.00
Total			345	\$200,492,390.00	100%	0	\$0.00		0	\$0.00
31419LDU4		BANK OF AMERICA, N.A.	255	\$35,119,833.81	87.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,981,798.00	12.42%	0	\$0.00	NA	0	\$0.00
Total			291	\$40,101,631.81	100%	0	\$0.00		0	\$0.00
31419LDV2		BANK OF AMERICA, N.A.	59	\$18,364,763.53	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$31,993,926.03	63.53%	0	\$0.00	NA	0	\$0.00
Total			168	\$50,358,689.56	100%	0	\$0.00		0	\$0.00
31419LDW0		BANK OF AMERICA, N.A.	17	\$5,402,240.00	53.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,695,510.00	46.5%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,097,750.00	100%	0	\$0.00		0	\$0.00
31419LDX8		BANK OF AMERICA, N.A.	84	\$47,650,147.56	67.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$22,840,049.49	32.4%	0	\$0.00	NA	0	\$0.00
Total			123	\$70,490,197.05	100%	0	\$0.00		0	\$0.00
31419LDY6		BANK OF AMERICA, N.A.	15	\$980,177.54	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,063,798.98	80.57%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,043,976.52	100%	0	\$0.00		0	\$0.00
31419LDZ3		BANK OF AMERICA, N.A.	25	\$1,710,391.00	84.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$305,750.00	15.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,016,141.00	100%	0	\$0.00		0	\$0.00
31419LE25		BANK OF AMERICA, N.A.	38	\$9,794,351.63	97.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,270.32	2.59%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,054,621.95	100%	0	\$0.00		0	\$0.00
31419LE33		BANK OF AMERICA, N.A.	36	\$11,200,225.00	55.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,949,907.21	44.42%	0	\$0.00	NA	0	\$0.00
Total			67	\$20,150,132.21	100%	0	\$0.00		0	\$0.00
31419LE41		BANK OF AMERICA, N.A.	51	\$15,325,089.43	75.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$4,851,291.64	24.04%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,176,381.07	100%	0	\$0.00		0	\$0.00
31419LE58		BANK OF AMERICA, N.A.	2	\$605,288.00	27.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,590,048.00	72.43%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,195,336.00	100%	0	\$0.00		0	\$0.00
31419LE66		BANK OF AMERICA, N.A.	13	\$3,432,766.20	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,564,447.35	80.93%	0	\$0.00	NA	0	\$0.00
Total			66	\$17,997,213.55	100%	0	\$0.00		0	\$0.00
31419LE74		BANK OF AMERICA, N.A.	26	\$6,999,596.00	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$21,496,959.82	75.44%	0	\$0.00	NA	0	\$0.00
Total			108	\$28,496,555.82	100%	0	\$0.00		0	\$0.00
31419LE82		BANK OF AMERICA, N.A.	48	\$10,359,559.10	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,881,879.10	58.96%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,241,438.20	100%	0	\$0.00		0	\$0.00
31419LE90		BANK OF AMERICA, N.A.	64	\$8,854,156.04	79.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,240,726.83	20.2%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,094,882.87	100%	0	\$0.00		0	\$0.00
31419LEA7		BANK OF AMERICA, N.A.	112	\$13,223,488.92	87.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,876,537.23	12.43%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,100,026.15	100%	0	\$0.00		0	\$0.00
31419LEB5		BANK OF AMERICA, N.A.	37	\$2,335,263.28	92.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$188,090.43	7.45%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,523,353.71	100%	0	\$0.00		0	\$0.00
31419LEC3		BANK OF AMERICA, N.A.	9	\$849,409.31	80.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,871.93	19.13%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,050,281.24	100%	0	\$0.00		0	\$0.00
31419LED1		BANK OF AMERICA, N.A.	6	\$1,715,000.00	85.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$298,889.29	14.84%	0	\$0.00	NA	0	\$0.00

Total			7	\$2,013,889.29	100%	0	\$0.00	0	\$0.00
31419LEE9	BANK OF AMERICA, N.A.		85	\$18,894,614.13	62.37%	0	\$0.00	NA	\$0.00
	Unavailable		57	\$11,397,713.53	37.63%	0	\$0.00	NA	\$0.00
Total			142	\$30,292,327.66	100%	0	\$0.00	0	\$0.00
31419LEF6	BANK OF AMERICA, N.A.		65	\$8,868,337.00	58.59%	0	\$0.00	NA	\$0.00
	Unavailable		46	\$6,268,714.16	41.41%	0	\$0.00	NA	\$0.00
Total			111	\$15,137,051.16	100%	0	\$0.00	0	\$0.00
31419LEG4	BANK OF AMERICA, N.A.		394	\$25,383,506.35	76.48%	0	\$0.00	NA	\$0.00
	Unavailable		121	\$7,804,729.41	23.52%	0	\$0.00	NA	\$0.00
Total			515	\$33,188,235.76	100%	0	\$0.00	0	\$0.00
31419LEH2	BANK OF AMERICA, N.A.		199	\$45,898,263.28	91.3%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$4,374,171.05	8.7%	0	\$0.00	NA	\$0.00
Total			214	\$50,272,434.33	100%	0	\$0.00	0	\$0.00
31419LEJ8	BANK OF AMERICA, N.A.		80	\$9,500,920.00	67.22%	0	\$0.00	NA	\$0.00
	Unavailable		39	\$4,632,844.36	32.78%	0	\$0.00	NA	\$0.00
Total			119	\$14,133,764.36	100%	0	\$0.00	0	\$0.00
31419LEK5	BANK OF AMERICA, N.A.		51	\$15,990,222.97	45.32%	0	\$0.00	NA	\$0.00
	Unavailable		69	\$19,294,828.32	54.68%	0	\$0.00	NA	\$0.00
Total			120	\$35,285,051.29	100%	0	\$0.00	0	\$0.00
31419LEL3	BANK OF AMERICA, N.A.		164	\$10,296,399.50	67.76%	0	\$0.00	NA	\$0.00
	Unavailable		74	\$4,898,528.21	32.24%	0	\$0.00	NA	\$0.00
Total			238	\$15,194,927.71	100%	0	\$0.00	0	\$0.00
31419LEM1	BANK OF AMERICA, N.A.		33	\$3,215,354.15	58.78%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$2,254,850.65	41.22%	0	\$0.00	NA	\$0.00
Total			56	\$5,470,204.80	100%	0	\$0.00	0	\$0.00
31419LEN9	BANK OF AMERICA, N.A.		37	\$12,897,431.00	63.87%	0	\$0.00	NA	\$0.00
	Unavailable		30	\$7,294,661.51	36.13%	0	\$0.00	NA	\$0.00
Total			67	\$20,192,092.51	100%	0	\$0.00	0	\$0.00

31419LEP4	BANK OF AMERICA, N.A.	31	\$10,755,665.00	53.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,403,874.30	46.65%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,159,539.30	100%	0	\$0.00		0	\$0.00
31419LEQ2	BANK OF AMERICA, N.A.	385	\$80,863,452.53	80.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$19,528,143.72	19.45%	0	\$0.00	NA	0	\$0.00
Total		476	\$100,391,596.25	100%	0	\$0.00		0	\$0.00
31419LER0	BANK OF AMERICA, N.A.	21	\$5,882,040.54	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$59,297,843.89	90.98%	0	\$0.00	NA	0	\$0.00
Total		247	\$65,179,884.43	100%	0	\$0.00		0	\$0.00
31419LES8	BANK OF AMERICA, N.A.	9	\$2,467,055.00	16.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,663,399.75	83.69%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,130,454.75	100%	0	\$0.00		0	\$0.00
31419LET6	BANK OF AMERICA, N.A.	32	\$9,071,638.96	59.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,066,099.97	40.07%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,137,738.93	100%	0	\$0.00		0	\$0.00
31419LEU3	BANK OF AMERICA, N.A.	48	\$12,060,779.30	79.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,079,300.00	20.34%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,140,079.30	100%	0	\$0.00		0	\$0.00
31419LEV1	BANK OF AMERICA, N.A.	48	\$13,739,706.00	54.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,450,449.12	45.46%	0	\$0.00	NA	0	\$0.00
Total		92	\$25,190,155.12	100%	0	\$0.00		0	\$0.00
31419LEW9	BANK OF AMERICA, N.A.	33	\$8,929,411.98	35.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$16,285,569.54	64.59%	0	\$0.00	NA	0	\$0.00
Total		87	\$25,214,981.52	100%	0	\$0.00		0	\$0.00
31419LEX7	BANK OF AMERICA, N.A.	96	\$23,780,871.81	53.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$20,559,082.76	46.37%	0	\$0.00	NA	0	\$0.00
Total		174	\$44,339,954.57	100%	0	\$0.00		0	\$0.00

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31419LEY5	BANK OF AMERICA, N.A.	267	\$78,212,310.46	39.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	409	\$122,012,398.27	60.94%	0	\$0.00	NA	0	\$0.00
Total		676	\$200,224,708.73	100%	0	\$0.00		0	\$0.00
31419LEZ2	BANK OF AMERICA, N.A.	40	\$11,094,592.48	55.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,069,831.69	44.98%	0	\$0.00	NA	0	\$0.00
Total		72	\$20,164,424.17	100%	0	\$0.00		0	\$0.00
31419LF24	EVERBANK	5	\$784,629.26	30.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,764,758.40	69.22%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,549,387.66	100%	0	\$0.00		0	\$0.00
31419LF32	EVERBANK	61	\$9,714,536.75	25.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$28,375,246.79	74.5%	0	\$0.00	NA	0	\$0.00
Total		188	\$38,089,783.54	100%	0	\$0.00		0	\$0.00
31419LF40	EVERBANK	52	\$8,249,309.60	65.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,274,620.28	34.13%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,523,929.88	100%	0	\$0.00		0	\$0.00
31419LF57	EVERBANK	34	\$5,565,174.26	35.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,095,694.87	64.46%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,660,869.13	100%	0	\$0.00		0	\$0.00
31419LF65	EVERBANK	1	\$319,606.53	16.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,663,677.01	83.88%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,983,283.54	100%	0	\$0.00		0	\$0.00
31419LF73	EVERBANK	10	\$2,569,813.82	24.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$8,036,247.69	75.77%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,606,061.51	100%	0	\$0.00		0	\$0.00
31419LF81	EVERBANK	3	\$812,232.44	8.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,289,353.79	91.08%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,101,586.23	100%	0	\$0.00		0	\$0.00
31419LF99	EVERBANK	10	\$907,970.81	49.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$915,297.76	50.2%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,823,268.57	100%	0	\$0.00		0	\$0.00
31419LFA6	BANK OF AMERICA, N.A.	36	\$9,215,148.60	39.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$14,322,073.05	60.85%	0	\$0.00	NA	0	\$0.00
Total		90	\$23,537,221.65	100%	0	\$0.00		0	\$0.00

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31419LFB4	BANK OF AMERICA, N.A.	27	\$6,178,917.08	61.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,914,761.55	38.78%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,093,678.63	100%	0	\$0.00		0	\$0.00
31419LFC2	BANK OF AMERICA, N.A.	112	\$31,519,212.69	62.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$18,942,150.15	37.54%	0	\$0.00	NA	0	\$0.00
Total		178	\$50,461,362.84	100%	0	\$0.00		0	\$0.00
31419LFD0	BANK OF AMERICA, N.A.	33	\$7,758,115.00	38.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$12,410,865.71	61.53%	0	\$0.00	NA	0	\$0.00
Total		72	\$20,168,980.71	100%	0	\$0.00		0	\$0.00
31419LFE8	BANK OF AMERICA, N.A.	10	\$2,028,426.93	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,028,426.93	100%	0	\$0.00		0	\$0.00
31419LFF5	Unavailable	15	\$3,309,083.11	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,309,083.11	100%	0	\$0.00		0	\$0.00
31419LFG3	Unavailable	14	\$4,126,824.75	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,126,824.75	100%	0	\$0.00		0	\$0.00
31419LFH1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$4,475,250.00	86.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$707,000.00	13.64%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,182,250.00	100%	0	\$0.00		0	\$0.00
31419LFJ7	Unavailable	23	\$5,183,118.01	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,183,118.01	100%	0	\$0.00		0	\$0.00
31419LFK4	Unavailable	88	\$21,735,935.65	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,735,935.65	100%	0	\$0.00		0	\$0.00
31419LFL2	Unavailable	23	\$6,091,108.86	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,091,108.86	100%	0	\$0.00		0	\$0.00
31419LFN8	EVERBANK	78	\$22,095,266.22	26.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$61,615,964.31	73.61%	0	\$0.00	NA	0	\$0.00
Total		278	\$83,711,230.53	100%	0	\$0.00		0	\$0.00

31419LFP3	EVERBANK	57	\$4,845,434.69	53.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,237,363.40	46.65%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,082,798.09	100%	0	\$0.00		0	\$0.00
31419LFQ1	EVERBANK	2	\$501,117.32	26.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,382,340.47	73.39%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,883,457.79	100%	0	\$0.00		0	\$0.00
31419LFR9	EVERBANK	2	\$657,236.83	42.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$891,327.13	57.56%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,548,563.96	100%	0	\$0.00		0	\$0.00
31419LFS7	EVERBANK	2	\$603,780.46	28.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,523,391.98	71.62%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,127,172.44	100%	0	\$0.00		0	\$0.00
31419LFT5	EVERBANK	48	\$10,619,759.54	17.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$49,721,973.82	82.4%	0	\$0.00	NA	0	\$0.00
Total		231	\$60,341,733.36	100%	0	\$0.00		0	\$0.00
31419LFU2	EVERBANK	68	\$20,241,673.94	23.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$66,966,212.49	76.79%	0	\$0.00	NA	0	\$0.00
Total		274	\$87,207,886.43	100%	0	\$0.00		0	\$0.00
31419LFV0	EVERBANK	45	\$13,699,795.03	31.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$30,274,491.89	68.85%	0	\$0.00	NA	0	\$0.00
Total		136	\$43,974,286.92	100%	0	\$0.00		0	\$0.00
31419LFW8	EVERBANK	11	\$6,053,746.84	15.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$33,755,395.31	84.79%	0	\$0.00	NA	0	\$0.00
Total		70	\$39,809,142.15	100%	0	\$0.00		0	\$0.00
31419LFX6	EVERBANK	9	\$2,564,685.44	33.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,053,547.45	66.33%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,618,232.89	100%	0	\$0.00		0	\$0.00
31419LFY4	EVERBANK	4	\$2,155,157.36	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$3,784,208.96	63.71%	0	\$0.00	NA	0	\$0.00
Total		11	\$5,939,366.32	100%	0	\$0.00		0	\$0.00
31419LFZ1	EVERBANK	69	\$9,001,899.64	44.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,392,771.36	55.86%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,394,671.00	100%	0	\$0.00		0	\$0.00

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31419LG23		Unavailable	19	\$1,174,240.20	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,174,240.20	100%	0	\$0.00		0	\$0.00
31419LG31		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$298,805.66	16.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,554,135.82	83.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,852,941.48	100%	0	\$0.00		0	\$0.00
31419LG49		Unavailable	45	\$4,190,531.54	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,190,531.54	100%	0	\$0.00		0	\$0.00
31419LG56		Unavailable	30	\$1,842,132.21	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,842,132.21	100%	0	\$0.00		0	\$0.00
31419LG64		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,500.00	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,040,824.53	88.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,179,324.53	100%	0	\$0.00		0	\$0.00
31419LG72		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$837,700.00	37.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,400,750.00	62.58%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,238,450.00	100%	0	\$0.00		0	\$0.00
31419LGA5		EVERBANK	10	\$1,278,529.43	59.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$870,454.50	40.51%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,148,983.93	100%	0	\$0.00		0	\$0.00
31419LGB3		EVERBANK	5	\$802,638.73	41.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,130,311.20	58.48%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,932,949.93	100%	0	\$0.00		0	\$0.00
31419LGN7		Unavailable	25	\$7,596,396.09	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,596,396.09	100%	0	\$0.00		0	\$0.00
31419LGP2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$180,600.00	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,344,100.00	96.73%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,524,700.00	100%	0	\$0.00		0	\$0.00

31419LGQ0		Unavailable	25	\$4,888,903.96	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,888,903.96	100%	0	\$0.00		0	\$0.00
31419LGR8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$951,000.00	25.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,720,530.00	74.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,671,530.00	100%	0	\$0.00		0	\$0.00
31419LGS6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,283.40	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,865,471.39	96.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,044,754.79	100%	0	\$0.00		0	\$0.00
31419LGT4		Unavailable	16	\$4,065,727.12	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,065,727.12	100%	0	\$0.00		0	\$0.00
31419LGU1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$422,500.00	17.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,951,800.00	82.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,374,300.00	100%	0	\$0.00		0	\$0.00
31419LGV9		Unavailable	20	\$2,546,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,546,670.00	100%	0	\$0.00		0	\$0.00
31419LGW7		Unavailable	13	\$3,178,830.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,178,830.00	100%	0	\$0.00		0	\$0.00
31419LGX5		Unavailable	38	\$4,820,459.94	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,820,459.94	100%	0	\$0.00		0	\$0.00
31419LGY3		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$610,389.55	45.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$730,810.50	54.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,341,200.05	100%	0	\$0.00		0	\$0.00
31419LGZ0		FRANKLIN AMERICAN MORTGAGE	3	\$295,968.95	12.24%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	22	\$2,121,945.46	87.76%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,417,914.41	100%	0	\$0.00		0	\$0.00
31419LH22	U.S. BANK N.A.	85	\$24,067,177.98	28.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$61,402,595.39	71.84%	0	\$0.00	NA	0	\$0.00
Total		286	\$85,469,773.37	100%	0	\$0.00		0	\$0.00
31419LH30	U.S. BANK N.A.	9	\$1,454,716.64	14.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,423,959.56	85.27%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,878,676.20	100%	0	\$0.00		0	\$0.00
31419LH48	U.S. BANK N.A.	14	\$1,928,798.85	28.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,810,986.51	71.38%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,739,785.36	100%	0	\$0.00		0	\$0.00
31419LH55	U.S. BANK N.A.	9	\$1,067,223.95	28.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,696,149.53	71.64%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,763,373.48	100%	0	\$0.00		0	\$0.00
31419LH63	U.S. BANK N.A.	18	\$1,763,251.94	58.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,243,289.04	41.35%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,006,540.98	100%	0	\$0.00		0	\$0.00
31419LH71	U.S. BANK N.A.	7	\$424,092.24	28.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,062,077.24	71.46%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,486,169.48	100%	0	\$0.00		0	\$0.00
31419LH89	U.S. BANK N.A.	28	\$7,114,679.17	28.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$17,940,620.74	71.6%	0	\$0.00	NA	0	\$0.00
Total		86	\$25,055,299.91	100%	0	\$0.00		0	\$0.00
31419LH97	U.S. BANK N.A.	11	\$1,765,052.35	36.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,117,011.21	63.85%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,882,063.56	100%	0	\$0.00		0	\$0.00
31419LHW6	U.S. BANK N.A.	24	\$6,246,837.82	11.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$46,799,327.83	88.22%	0	\$0.00	NA	0	\$0.00
Total		191	\$53,046,165.65	100%	0	\$0.00		0	\$0.00
31419LHX4	U.S. BANK N.A.	23	\$5,678,204.45	18.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$24,358,618.12	81.1%	0	\$0.00	NA	0	\$0.00
Total		108	\$30,036,822.57	100%	0	\$0.00		0	\$0.00
31419LHY2	U.S. BANK N.A.	8	\$1,021,647.98	50.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,012,101.45	49.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,033,749.43	100%	0	\$0.00		0	\$0.00
31419LHZ9		U.S. BANK N.A.	6	\$793,380.21	71.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$316,119.18	28.49%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,109,499.39	100%	0	\$0.00		0	\$0.00
31419LJ38		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,840,660.00	76.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$852,000.00	23.07%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,692,660.00	100%	0	\$0.00		0	\$0.00
31419LJ46		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,914,950.00	88.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$239,800.00	11.13%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,154,750.00	100%	0	\$0.00		0	\$0.00
31419LJ53		COLONIAL SAVINGS FA	73	\$16,547,179.89	77.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,810,260.32	22.52%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,357,440.21	100%	0	\$0.00		0	\$0.00
31419LJ61		COLONIAL SAVINGS FA	121	\$26,040,127.39	53.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$22,904,357.22	46.8%	0	\$0.00	NA	0	\$0.00
Total			246	\$48,944,484.61	100%	0	\$0.00		0	\$0.00
31419LJ79		COLONIAL SAVINGS FA	46	\$8,604,881.78	62.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,085,173.03	37.15%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,690,054.81	100%	0	\$0.00		0	\$0.00
31419LJ87		Unavailable	14	\$1,339,757.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,339,757.69	100%	0	\$0.00		0	\$0.00
31419LJ95		Unavailable	26	\$2,258,907.43	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,258,907.43	100%	0	\$0.00		0	\$0.00
31419LJA2		U.S. BANK N.A.	10	\$1,350,804.05	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,816,113.60	73.86%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,166,917.65	100%	0	\$0.00		0	\$0.00

31419LJB0	U.S. BANK N.A.	5	\$585,312.50	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,188,859.33	78.9%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,774,171.83	100%	0	\$0.00		0	\$0.00
31419LJC8	U.S. BANK N.A.	22	\$2,209,732.02	40.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,284,359.06	59.78%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,494,091.08	100%	0	\$0.00		0	\$0.00
31419LJD6	CROWN MORTGAGE COMPANY	32	\$5,044,354.45	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,044,354.45	100%	0	\$0.00		0	\$0.00
31419LJE4	CROWN MORTGAGE COMPANY	11	\$1,545,730.30	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,545,730.30	100%	0	\$0.00		0	\$0.00
31419LJH7	Unavailable	7	\$1,410,895.99	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,410,895.99	100%	0	\$0.00		0	\$0.00
31419LJJ3	Unavailable	10	\$1,419,055.79	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,419,055.79	100%	0	\$0.00		0	\$0.00
31419LJK0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,021,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,021,675.00	100%	0	\$0.00		0	\$0.00
31419LJL8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,952,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,952,700.00	100%	0	\$0.00		0	\$0.00
31419LJV6	Unavailable	31	\$5,018,789.96	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,018,789.96	100%	0	\$0.00		0	\$0.00
31419LJW4	Unavailable	5	\$1,030,917.15	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,030,917.15	100%	0	\$0.00		0	\$0.00
31419LJX2	Unavailable	80	\$14,493,269.66	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,493,269.66	100%	0	\$0.00		0	\$0.00
31419LJY0	Unavailable	113	\$20,483,374.96	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,483,374.96	100%	0	\$0.00		0	\$0.00
31419LJZ7	Unavailable	14	\$3,113,966.35	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$3,113,966.35	100%	0	\$0.00		0	\$0.00
31419LKA0		CRESCENT MORTGAGE COMPANY	1	\$118,693.04	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,038,169.12	94.5%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,156,862.16	100%	0	\$0.00		0	\$0.00
31419LKB8		USAA DIRECT DELIVERY	26	\$1,665,483.28	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,665,483.28	100%	0	\$0.00		0	\$0.00
31419LKC6		USAA DIRECT DELIVERY	18	\$1,768,378.86	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,768,378.86	100%	0	\$0.00		0	\$0.00
31419LKD4		USAA DIRECT DELIVERY	27	\$3,483,473.11	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,483,473.11	100%	0	\$0.00		0	\$0.00
31419LKE2		USAA DIRECT DELIVERY	24	\$3,962,328.40	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,962,328.40	100%	0	\$0.00		0	\$0.00
31419LKF9		USAA DIRECT DELIVERY	58	\$16,306,005.75	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,306,005.75	100%	0	\$0.00		0	\$0.00
31419LKG7		USAA DIRECT DELIVERY	6	\$1,590,648.37	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,590,648.37	100%	0	\$0.00		0	\$0.00
31419LKH5		USAA DIRECT DELIVERY	80	\$5,574,444.48	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,574,444.48	100%	0	\$0.00		0	\$0.00
31419LKJ1		USAA DIRECT DELIVERY	94	\$9,220,984.71	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,220,984.71	100%	0	\$0.00		0	\$0.00
31419LKK8		USAA DIRECT DELIVERY	76	\$8,928,663.08	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,928,663.08	100%	0	\$0.00		0	\$0.00
31419LKL6		USAA DIRECT DELIVERY	122	\$16,776,008.96	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,776,008.96	100%	0	\$0.00		0	\$0.00

31419LKM4	USAA DIRECT DELIVERY	106	\$17,240,713.09	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$17,240,713.09	100%	0	\$0.00		0	\$0.00
31419LKN2	USAA DIRECT DELIVERY	346	\$88,592,967.88	100%	0	\$0.00	NA	0	\$0.00
Total		346	\$88,592,967.88	100%	0	\$0.00		0	\$0.00
31419LKP7	USAA DIRECT DELIVERY	19	\$1,314,869.17	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,314,869.17	100%	0	\$0.00		0	\$0.00
31419LKQ5	USAA DIRECT DELIVERY	20	\$2,120,279.53	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,120,279.53	100%	0	\$0.00		0	\$0.00
31419LKR3	USAA DIRECT DELIVERY	12	\$1,810,627.14	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,810,627.14	100%	0	\$0.00		0	\$0.00
31419LKS1	USAA DIRECT DELIVERY	24	\$6,148,815.60	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,148,815.60	100%	0	\$0.00		0	\$0.00
31419LKT9	USAA DIRECT DELIVERY	17	\$2,096,715.94	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,096,715.94	100%	0	\$0.00		0	\$0.00
31419LKU6	USAA DIRECT DELIVERY	8	\$1,248,022.45	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,248,022.45	100%	0	\$0.00		0	\$0.00
31419LL27	Unavailable	30	\$8,297,918.67	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,297,918.67	100%	0	\$0.00		0	\$0.00
31419LL35	Unavailable	17	\$1,641,833.18	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,641,833.18	100%	0	\$0.00		0	\$0.00
31419LL43	Unavailable	32	\$3,777,141.89	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,777,141.89	100%	0	\$0.00		0	\$0.00
31419LL50	Unavailable	69	\$9,501,588.46	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,501,588.46	100%	0	\$0.00		0	\$0.00
31419LL68	Unavailable	22	\$3,565,865.54	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$3,565,865.54	100%	0	\$0.00		0	\$0.00
31419LL76	Unavailable		59	\$11,322,407.04	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,322,407.04	100%	0	\$0.00		0	\$0.00
31419LL84	Unavailable		251	\$80,998,768.73	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$80,998,768.73	100%	0	\$0.00		0	\$0.00
31419LL92	Unavailable		11	\$1,793,128.14	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,793,128.14	100%	0	\$0.00		0	\$0.00
31419LLV3	Unavailable		42	\$3,840,706.34	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,840,706.34	100%	0	\$0.00		0	\$0.00
31419LLW1	Unavailable		21	\$2,493,804.82	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,493,804.82	100%	0	\$0.00		0	\$0.00
31419LLX9	Unavailable		32	\$4,335,020.69	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,335,020.69	100%	0	\$0.00		0	\$0.00
31419LLY7	Unavailable		85	\$20,113,774.84	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,113,774.84	100%	0	\$0.00		0	\$0.00
31419LLZ4	Unavailable		14	\$1,549,670.92	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,549,670.92	100%	0	\$0.00		0	\$0.00
31419LM26	QUICKEN LOANS INC.		28	\$7,448,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,448,050.00	100%	0	\$0.00		0	\$0.00
31419LM34	QUICKEN LOANS INC.		20	\$5,434,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,434,325.00	100%	0	\$0.00		0	\$0.00
31419LM42	QUICKEN LOANS INC.		8	\$2,237,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,237,975.00	100%	0	\$0.00		0	\$0.00
31419LM59	QUICKEN LOANS INC.		6	\$1,427,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,427,325.00	100%	0	\$0.00		0	\$0.00
31419LM67	QUICKEN LOANS INC.		7	\$1,582,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,582,425.00	100%	0	\$0.00		0	\$0.00

31419LM75	QUICKEN LOANS INC.	59	\$15,194,452.00	92.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,231,000.00	7.49%	0	\$0.00	NA	0	\$0.00
Total		63	\$16,425,452.00	100%	0	\$0.00		0	\$0.00
31419LM83	QUICKEN LOANS INC.	17	\$1,481,200.00	88.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$185,350.00	11.12%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,666,550.00	100%	0	\$0.00		0	\$0.00
31419LM91	QUICKEN LOANS INC.	12	\$1,618,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,618,550.00	100%	0	\$0.00		0	\$0.00
31419LMA8	Unavailable	55	\$15,777,598.93	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,777,598.93	100%	0	\$0.00		0	\$0.00
31419LMB6	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$3,158,803.60	94.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$185,017.21	5.53%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,343,820.81	100%	0	\$0.00		0	\$0.00
31419LMC4	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$4,972,580.26	78.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,371,542.52	21.62%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,344,122.78	100%	0	\$0.00		0	\$0.00
31419LMD2	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,579,511.57	95.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,700.00	4.86%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,660,211.57	100%	0	\$0.00		0	\$0.00
31419LME0	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,459,632.23	93.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,647.37	6.87%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,567,279.60	100%	0	\$0.00		0	\$0.00
31419LMF7	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$1,502,337.32	87.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$206,997.34	12.11%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,709,334.66	100%	0	\$0.00		0	\$0.00

31419LMG5		QUICKEN LOANS INC.	47	\$10,753,650.75	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,753,650.75	100%	0	\$0.00		0	\$0.00
31419LMH3		QUICKEN LOANS INC.	28	\$3,598,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,598,225.00	100%	0	\$0.00		0	\$0.00
31419LMJ9		QUICKEN LOANS INC.	35	\$3,469,873.70	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,469,873.70	100%	0	\$0.00		0	\$0.00
31419LMK6		QUICKEN LOANS INC.	23	\$1,654,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,654,750.00	100%	0	\$0.00		0	\$0.00
31419LML4		QUICKEN LOANS INC.	7	\$1,168,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,168,675.00	100%	0	\$0.00		0	\$0.00
31419LMM2		QUICKEN LOANS INC.	13	\$1,084,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,084,400.00	100%	0	\$0.00		0	\$0.00
31419LMN0		QUICKEN LOANS INC.	43	\$11,122,521.79	95.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$546,000.00	4.68%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,668,521.79	100%	0	\$0.00		0	\$0.00
31419LMP5		QUICKEN LOANS INC.	204	\$62,325,014.36	99.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$331,500.00	0.53%	0	\$0.00	NA	0	\$0.00
Total			205	\$62,656,514.36	100%	0	\$0.00		0	\$0.00
31419LMQ3		QUICKEN LOANS INC.	16	\$1,382,725.00	96.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,800.00	3.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,438,525.00	100%	0	\$0.00		0	\$0.00
31419LMR1		QUICKEN LOANS INC.	30	\$3,898,400.00	93.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$256,500.00	6.17%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,154,900.00	100%	0	\$0.00		0	\$0.00
31419LMS9		QUICKEN LOANS INC.	18	\$2,938,375.00	94.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,000.00	5.32%	0	\$0.00	NA	0	\$0.00

Total			19	\$3,103,375.00	100%	0	\$0.00	0	\$0.00
31419LMT7		QUICKEN LOANS INC.	6	\$1,285,400.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,285,400.00	100%	0	\$0.00	0	\$0.00
31419LMU4		QUICKEN LOANS INC.	40	\$13,122,537.81	100%	0	\$0.00	NA	\$0.00
Total			40	\$13,122,537.81	100%	0	\$0.00	0	\$0.00
31419LMV2		QUICKEN LOANS INC.	39	\$3,511,703.81	100%	0	\$0.00	NA	\$0.00
Total			39	\$3,511,703.81	100%	0	\$0.00	0	\$0.00
31419LMW0		QUICKEN LOANS INC.	47	\$6,056,425.00	100%	0	\$0.00	NA	\$0.00
Total			47	\$6,056,425.00	100%	0	\$0.00	0	\$0.00
31419LMX8		QUICKEN LOANS INC.	11	\$1,795,125.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,795,125.00	100%	0	\$0.00	0	\$0.00
31419LMY6		QUICKEN LOANS INC.	20	\$4,059,200.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,059,200.00	100%	0	\$0.00	0	\$0.00
31419LMZ3		QUICKEN LOANS INC.	24	\$5,181,650.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,181,650.00	100%	0	\$0.00	0	\$0.00
31419LN25		QUICKEN LOANS INC.	15	\$1,951,704.11	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,951,704.11	100%	0	\$0.00	0	\$0.00
31419LN33		QUICKEN LOANS INC.	13	\$1,188,053.80	91.89%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$104,925.00	8.11%	0	\$0.00	NA	\$0.00
Total			14	\$1,292,978.80	100%	0	\$0.00	0	\$0.00
31419LN41		QUICKEN LOANS INC.	17	\$1,540,375.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,540,375.00	100%	0	\$0.00	0	\$0.00
31419LN58		QUICKEN LOANS INC.	50	\$12,231,750.00	95.04%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$638,900.00	4.96%	0	\$0.00	NA	\$0.00
Total			52	\$12,870,650.00	100%	0	\$0.00	0	\$0.00

31419LN66	QUICKEN LOANS INC.	187	\$57,726,055.00	98.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$807,000.00	1.38%	0	\$0.00	NA	0	\$0.00
Total		190	\$58,533,055.00	100%	0	\$0.00		0	\$0.00
31419LN74	QUICKEN LOANS INC.	27	\$2,451,175.00	88.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$308,100.00	11.17%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,759,275.00	100%	0	\$0.00		0	\$0.00
31419LN82	QUICKEN LOANS INC.	9	\$1,069,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,069,850.00	100%	0	\$0.00		0	\$0.00
31419LN90	QUICKEN LOANS INC.	14	\$1,897,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,897,800.00	100%	0	\$0.00		0	\$0.00
31419LNA7	QUICKEN LOANS INC.	9	\$1,040,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,040,000.00	100%	0	\$0.00		0	\$0.00
31419LNB5	QUICKEN LOANS INC.	34	\$2,893,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,893,625.00	100%	0	\$0.00		0	\$0.00
31419LNC3	QUICKEN LOANS INC.	20	\$4,843,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,843,675.00	100%	0	\$0.00		0	\$0.00
31419LND1	QUICKEN LOANS INC.	130	\$38,555,259.65	98.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$747,250.00	1.9%	0	\$0.00	NA	0	\$0.00
Total		133	\$39,302,509.65	100%	0	\$0.00		0	\$0.00
31419LNE9	QUICKEN LOANS INC.	13	\$1,044,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,044,425.00	100%	0	\$0.00		0	\$0.00
31419LNF6	QUICKEN LOANS INC.	19	\$1,846,225.00	94.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,500.00	5.31%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,949,725.00	100%	0	\$0.00		0	\$0.00
31419LNG4	QUICKEN LOANS INC.	24	\$3,215,575.00	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,215,575.00	100%	0	\$0.00		0	\$0.00
31419LNH2		QUICKEN LOANS INC.	27	\$4,386,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,386,700.00	100%	0	\$0.00		0	\$0.00
31419LNI8		QUICKEN LOANS INC.	22	\$6,865,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,865,075.00	100%	0	\$0.00		0	\$0.00
31419LNK5		QUICKEN LOANS INC.	30	\$2,921,729.82	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,921,729.82	100%	0	\$0.00		0	\$0.00
31419LNL3		QUICKEN LOANS INC.	16	\$1,869,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,869,250.00	100%	0	\$0.00		0	\$0.00
31419LNM1		QUICKEN LOANS INC.	20	\$2,743,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,743,325.00	100%	0	\$0.00		0	\$0.00
31419LNN9		QUICKEN LOANS INC.	7	\$1,143,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,143,750.00	100%	0	\$0.00		0	\$0.00
31419LNP4		QUICKEN LOANS INC.	10	\$1,870,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,870,075.00	100%	0	\$0.00		0	\$0.00
31419LNQ2		QUICKEN LOANS INC.	8	\$1,682,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,682,775.00	100%	0	\$0.00		0	\$0.00
31419LNR0		QUICKEN LOANS INC.	10	\$2,262,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,262,450.00	100%	0	\$0.00		0	\$0.00
31419LNS8		QUICKEN LOANS INC.	11	\$2,640,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,640,350.00	100%	0	\$0.00		0	\$0.00
31419LNT6		QUICKEN LOANS INC.	7	\$1,574,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,574,550.00	100%	0	\$0.00		0	\$0.00
31419LNU3			8	\$2,561,250.00	100%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.							
Total			8	\$2,561,250.00	100%	0	\$0.00	0	\$0.00
31419LNV1		QUICKEN LOANS INC.	6	\$2,010,766.77	100%	0	\$0.00	NA	\$0.00
Total			6	\$2,010,766.77	100%	0	\$0.00	0	\$0.00
31419LNW9		QUICKEN LOANS INC.	7	\$1,946,700.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,946,700.00	100%	0	\$0.00	0	\$0.00
31419LNX7		QUICKEN LOANS INC.	84	\$26,072,450.00	99.02%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$257,800.00	0.98%	0	\$0.00	NA	\$0.00
Total			85	\$26,330,250.00	100%	0	\$0.00	0	\$0.00
31419LNY5		QUICKEN LOANS INC.	17	\$1,701,550.00	92.14%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$145,250.00	7.86%	0	\$0.00	NA	\$0.00
Total			19	\$1,846,800.00	100%	0	\$0.00	0	\$0.00
31419LNZ2		QUICKEN LOANS INC.	8	\$1,855,400.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,855,400.00	100%	0	\$0.00	0	\$0.00
31419LP23		QUICKEN LOANS INC.	34	\$4,412,800.00	97.14%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$130,000.00	2.86%	0	\$0.00	NA	\$0.00
Total			35	\$4,542,800.00	100%	0	\$0.00	0	\$0.00
31419LP31		QUICKEN LOANS INC.	26	\$2,488,700.00	92.39%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$205,000.00	7.61%	0	\$0.00	NA	\$0.00
Total			28	\$2,693,700.00	100%	0	\$0.00	0	\$0.00
31419LP49		QUICKEN LOANS INC.	22	\$1,671,150.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,671,150.00	100%	0	\$0.00	0	\$0.00
31419LP56		QUICKEN LOANS INC.	34	\$6,192,472.18	100%	0	\$0.00	NA	\$0.00
Total			34	\$6,192,472.18	100%	0	\$0.00	0	\$0.00
31419LP64		QUICKEN LOANS INC.	27	\$3,587,824.70	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,587,824.70	100%	0	\$0.00	0	\$0.00

31419LP72	QUICKEN LOANS INC.	19	\$2,217,847.84	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,217,847.84	100%	0	\$0.00		0	\$0.00
31419LP80	QUICKEN LOANS INC.	34	\$3,276,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,276,650.00	100%	0	\$0.00		0	\$0.00
31419LP98	QUICKEN LOANS INC.	30	\$2,233,076.32	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,233,076.32	100%	0	\$0.00		0	\$0.00
31419LPA5	QUICKEN LOANS INC.	19	\$3,078,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,078,875.00	100%	0	\$0.00		0	\$0.00
31419LPB3	QUICKEN LOANS INC.	7	\$1,986,150.72	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,986,150.72	100%	0	\$0.00		0	\$0.00
31419LPC1	QUICKEN LOANS INC.	24	\$7,522,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,522,650.00	100%	0	\$0.00		0	\$0.00
31419LPD9	QUICKEN LOANS INC.	25	\$1,832,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,832,575.00	100%	0	\$0.00		0	\$0.00
31419LPE7	QUICKEN LOANS INC.	21	\$2,108,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,108,775.00	100%	0	\$0.00		0	\$0.00
31419LPF4	QUICKEN LOANS INC.	9	\$1,050,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,050,800.00	100%	0	\$0.00		0	\$0.00
31419LPG2	QUICKEN LOANS INC.	18	\$2,478,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,478,600.00	100%	0	\$0.00		0	\$0.00
31419LPH0	QUICKEN LOANS INC.	9	\$1,630,525.00	89.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$181,500.00	10.02%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,812,025.00	100%	0	\$0.00		0	\$0.00
31419LPJ6		7	\$1,471,450.00	100%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.							
Total			7	\$1,471,450.00	100%	0	\$0.00	0	\$0.00
31419LPK3		QUICKEN LOANS INC.	11	\$2,527,750.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,527,750.00	100%	0	\$0.00	0	\$0.00
31419LPL1		QUICKEN LOANS INC.	11	\$3,017,175.00	94.61%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$172,000.00	5.39%	0	\$0.00	NA	\$0.00
Total			12	\$3,189,175.00	100%	0	\$0.00	0	\$0.00
31419LPM9		QUICKEN LOANS INC.	7	\$1,582,600.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,582,600.00	100%	0	\$0.00	0	\$0.00
31419LPN7		QUICKEN LOANS INC.	7	\$1,781,075.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,781,075.00	100%	0	\$0.00	0	\$0.00
31419LPP2		QUICKEN LOANS INC.	3	\$1,122,025.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$1,122,025.00	100%	0	\$0.00	0	\$0.00
31419LPQ0		QUICKEN LOANS INC.	5	\$1,035,500.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,035,500.00	100%	0	\$0.00	0	\$0.00
31419LPR8		QUICKEN LOANS INC.	11	\$2,390,050.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,390,050.00	100%	0	\$0.00	0	\$0.00
31419LPS6		QUICKEN LOANS INC.	69	\$20,280,375.00	100%	0	\$0.00	NA	\$0.00
Total			69	\$20,280,375.00	100%	0	\$0.00	0	\$0.00
31419LPT4		QUICKEN LOANS INC.	14	\$1,476,650.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,476,650.00	100%	0	\$0.00	0	\$0.00
31419LPU1		QUICKEN LOANS INC.	15	\$2,385,325.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,385,325.00	100%	0	\$0.00	0	\$0.00
31419LPV9		QUICKEN LOANS INC.	12	\$1,128,275.00	100%	0	\$0.00	NA	\$0.00

Total			12	\$1,128,275.00	100%	0	\$0.00		0	\$0.00
31419LPW7		QUICKEN LOANS INC.	9	\$1,377,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,377,375.00	100%	0	\$0.00		0	\$0.00
31419LPX5		QUICKEN LOANS INC.	7	\$1,422,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,422,225.00	100%	0	\$0.00		0	\$0.00
31419LPY3		QUICKEN LOANS INC.	8	\$1,986,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,986,550.00	100%	0	\$0.00		0	\$0.00
31419LQ22		METLIFE BANK, NA	24	\$1,660,864.22	76.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$518,200.00	23.78%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,179,064.22	100%	0	\$0.00		0	\$0.00
31419LQ30		METLIFE BANK, NA	34	\$3,371,005.00	82.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$701,575.00	17.23%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,072,580.00	100%	0	\$0.00		0	\$0.00
31419LQ48		METLIFE BANK, NA	10	\$685,670.00	65.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$359,600.00	34.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,045,270.00	100%	0	\$0.00		0	\$0.00
31419LQ55		METLIFE BANK, NA	7	\$2,635,017.00	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$5,087,700.00	65.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$7,722,717.00	100%	0	\$0.00		0	\$0.00
31419LQ63		METLIFE BANK, NA	11	\$4,558,782.00	30.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$10,533,758.52	69.79%	0	\$0.00	NA	0	\$0.00
Total			32	\$15,092,540.52	100%	0	\$0.00		0	\$0.00
31419LQ89		PNC BANK, N.A.	156	\$20,216,713.43	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,216,713.43	100%	0	\$0.00		0	\$0.00
31419LQ97		PNC BANK, N.A.	80	\$12,920,652.81	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,920,652.81	100%	0	\$0.00		0	\$0.00
31419LQA4		QUICKEN LOANS INC.	16	\$1,323,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,323,825.00	100%	0	\$0.00		0	\$0.00
31419LQB2		QUICKEN LOANS INC.	233	\$58,065,434.14	99.52%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$280,000.00	0.48%	0	\$0.00	NA	0	\$0.00
Total			234	\$58,345,434.14	100%	0	\$0.00		0	\$0.00
31419LQC0		QUICKEN LOANS INC.	53	\$12,013,477.00	93.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$897,370.00	6.95%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,910,847.00	100%	0	\$0.00		0	\$0.00
31419LQD8		QUICKEN LOANS INC.	33	\$9,857,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,857,725.00	100%	0	\$0.00		0	\$0.00
31419LQE6		QUICKEN LOANS INC.	7	\$1,083,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,083,300.00	100%	0	\$0.00		0	\$0.00
31419LQF3		QUICKEN LOANS INC.	29	\$9,340,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,340,975.00	100%	0	\$0.00		0	\$0.00
31419LQG1		QUICKEN LOANS INC.	25	\$2,442,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,442,400.00	100%	0	\$0.00		0	\$0.00
31419LQH9		QUICKEN LOANS INC.	17	\$1,961,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,961,050.00	100%	0	\$0.00		0	\$0.00
31419LQJ5		QUICKEN LOANS INC.	9	\$1,274,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,274,900.00	100%	0	\$0.00		0	\$0.00
31419LQK2		METLIFE BANK, NA	24	\$6,519,966.22	61.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,106,485.81	38.64%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,626,452.03	100%	0	\$0.00		0	\$0.00
31419LQL0		METLIFE BANK, NA	14	\$3,867,409.00	63.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,236,799.30	36.64%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,104,208.30	100%	0	\$0.00		0	\$0.00
31419LQM8		METLIFE BANK, NA	4	\$1,012,403.57	52.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$913,000.00	47.42%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,925,403.57	100%	0	\$0.00		0	\$0.00
31419LQN6		METLIFE BANK, NA	23	\$2,210,406.95	78.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$608,500.00	21.59%	0	\$0.00	NA	0	\$0.00

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Total			29	\$2,818,906.95	100%	0	\$0.00	0	\$0.00
31419LQP1	METLIFE BANK, NA		8	\$923,219.00	79.07%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$244,432.98	20.93%	0	\$0.00	NA	\$0.00
Total			10	\$1,167,651.98	100%	0	\$0.00	0	\$0.00
31419LQQ9	METLIFE BANK, NA		13	\$853,430.30	78.09%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$239,500.00	21.91%	0	\$0.00	NA	\$0.00
Total			16	\$1,092,930.30	100%	0	\$0.00	0	\$0.00
31419LQR7	METLIFE BANK, NA		7	\$1,769,855.85	89.03%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$218,000.00	10.97%	0	\$0.00	NA	\$0.00
Total			8	\$1,987,855.85	100%	0	\$0.00	0	\$0.00
31419LQS5	METLIFE BANK, NA		5	\$1,329,444.00	46.37%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,537,345.88	53.63%	0	\$0.00	NA	\$0.00
Total			11	\$2,866,789.88	100%	0	\$0.00	0	\$0.00
31419LQT3	METLIFE BANK, NA		16	\$3,993,763.22	71.75%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,572,162.94	28.25%	0	\$0.00	NA	\$0.00
Total			22	\$5,565,926.16	100%	0	\$0.00	0	\$0.00
31419LQU0	METLIFE BANK, NA		10	\$3,048,450.70	54.98%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$2,496,695.73	45.02%	0	\$0.00	NA	\$0.00
Total			20	\$5,545,146.43	100%	0	\$0.00	0	\$0.00
31419LQV8	METLIFE BANK, NA		9	\$1,633,121.00	74.06%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$571,875.00	25.94%	0	\$0.00	NA	\$0.00
Total			11	\$2,204,996.00	100%	0	\$0.00	0	\$0.00
31419LQW6	METLIFE BANK, NA		13	\$1,773,159.22	79.88%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$446,500.00	20.12%	0	\$0.00	NA	\$0.00
Total			16	\$2,219,659.22	100%	0	\$0.00	0	\$0.00
31419LQX4	METLIFE BANK, NA		10	\$1,609,542.00	62.43%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$968,610.00	37.57%	0	\$0.00	NA	\$0.00
Total			16	\$2,578,152.00	100%	0	\$0.00	0	\$0.00
31419LQY2	METLIFE BANK, NA		4	\$790,882.88	75.24%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$260,250.00	24.76%	0	\$0.00	NA	\$0.00
Total			5	\$1,051,132.88	100%	0	\$0.00	0	\$0.00
31419LQZ9	METLIFE BANK, NA		13	\$1,517,717.69	88.89%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$189,750.00	11.11%	0	\$0.00	NA	\$0.00
Total			15	\$1,707,467.69	100%	0	\$0.00	0	\$0.00

31419LRA3	PNC BANK, N.A.	80	\$10,339,378.82	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,339,378.82	100%	0	\$0.00		0	\$0.00
31419LRB1	PNC BANK, N.A.	76	\$4,908,153.48	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,908,153.48	100%	0	\$0.00		0	\$0.00
31419LRC9	PNC BANK, N.A.	74	\$7,345,415.81	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,345,415.81	100%	0	\$0.00		0	\$0.00
31419LRE5	PNC BANK, N.A.	57	\$3,633,274.47	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,633,274.47	100%	0	\$0.00		0	\$0.00
31419LRF2	PNC BANK, N.A.	51	\$4,994,288.26	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,994,288.26	100%	0	\$0.00		0	\$0.00
31419LRG0	PNC BANK, N.A.	40	\$6,515,874.49	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,515,874.49	100%	0	\$0.00		0	\$0.00
31419LRH8	PNC BANK, N.A.	29	\$7,954,292.44	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,954,292.44	100%	0	\$0.00		0	\$0.00
31419LRJ4	PNC BANK, N.A.	22	\$2,609,316.33	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,609,316.33	100%	0	\$0.00		0	\$0.00
31419LRK1	PNC BANK, N.A.	17	\$1,017,040.69	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,017,040.69	100%	0	\$0.00		0	\$0.00
31419LRL9	PNC BANK, N.A.	17	\$4,263,635.94	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,263,635.94	100%	0	\$0.00		0	\$0.00
31419LRM7	PNC BANK, N.A.	15	\$4,094,419.71	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,094,419.71	100%	0	\$0.00		0	\$0.00
31419LRN5	PNC BANK, N.A.	9	\$2,535,281.61	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,535,281.61	100%	0	\$0.00		0	\$0.00
31419LRP0	PNC BANK, N.A.	10	\$2,668,502.08	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,668,502.08	100%	0	\$0.00		0	\$0.00
31419LRQ8	PNC BANK, N.A.	8	\$2,320,319.26	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,320,319.26	100%	0	\$0.00		0	\$0.00
31419LRR6	PNC BANK, N.A.	7	\$1,117,133.77	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,117,133.77	100%	0	\$0.00		0	\$0.00

31419LRS4	PNC BANK, N.A.	5	\$1,563,208.54	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,563,208.54	100%	0	\$0.00		0	\$0.00
31419LRT2	PNC BANK, N.A.	5	\$1,542,417.29	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,542,417.29	100%	0	\$0.00		0	\$0.00
31419LRV7	Unavailable	47	\$6,162,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,162,025.00	100%	0	\$0.00		0	\$0.00
31419LRW5	Unavailable	22	\$5,588,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,588,100.00	100%	0	\$0.00		0	\$0.00
31419LRX3	Unavailable	37	\$4,737,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,737,600.00	100%	0	\$0.00		0	\$0.00
31419LS20	FIFTH THIRD BANK	29	\$1,917,604.05	74.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$645,500.00	25.18%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,563,104.05	100%	0	\$0.00		0	\$0.00
31419LS38	FIFTH THIRD BANK	26	\$2,492,211.95	67.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,212,084.15	32.72%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,704,296.10	100%	0	\$0.00		0	\$0.00
31419LS46	FIFTH THIRD BANK	25	\$2,948,908.00	69.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,300,987.37	30.61%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,249,895.37	100%	0	\$0.00		0	\$0.00
31419LS53	FIFTH THIRD BANK	31	\$4,243,085.23	61.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,615,205.00	38.13%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,858,290.23	100%	0	\$0.00		0	\$0.00
31419LS61	FIFTH THIRD BANK	22	\$3,549,350.83	31.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,895,344.00	68.99%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,444,694.83	100%	0	\$0.00		0	\$0.00
31419LS79	FIFTH THIRD BANK	2	\$427,150.00	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,672,100.00	79.65%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,099,250.00	100%	0	\$0.00		0	\$0.00
31419LS87	FIFTH THIRD BANK	7	\$1,781,950.00	54.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,517,625.00	45.99%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,299,575.00	100%	0	\$0.00		0	\$0.00
31419LS95	FIFTH THIRD BANK	36	\$9,145,502.10	100%	0	\$0.00	NA	0	\$0.00

Total			36	\$9,145,502.10	100%	0	\$0.00	0	\$0.00
31419LSN4		MANUFACTURERS AND TRADERS TRUST COMPANY	38	\$5,736,446.57	91.25%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$549,950.00	8.75%	0	\$0.00	NA	\$0.00
Total			40	\$6,286,396.57	100%	0	\$0.00	0	\$0.00
31419LSP9		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,320,140.31	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,320,140.31	100%	0	\$0.00	0	\$0.00
31419LSQ7		MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$8,687,984.64	85.38%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,487,142.39	14.62%	0	\$0.00	NA	\$0.00
Total			46	\$10,175,127.03	100%	0	\$0.00	0	\$0.00
31419LSR5		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,237,685.17	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,237,685.17	100%	0	\$0.00	0	\$0.00
31419LSS3		MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$5,287,740.40	81.31%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,215,705.70	18.69%	0	\$0.00	NA	\$0.00
Total			35	\$6,503,446.10	100%	0	\$0.00	0	\$0.00
31419LST1		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,279,677.44	89.47%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$150,537.05	10.53%	0	\$0.00	NA	\$0.00
Total			9	\$1,430,214.49	100%	0	\$0.00	0	\$0.00
31419LSU8		BANCO SANTANDER PUERTO RICO	7	\$1,148,445.87	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,148,445.87	100%	0	\$0.00	0	\$0.00
31419LSV6		BANCO SANTANDER PUERTO RICO	14	\$1,892,025.44	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,892,025.44	100%	0	\$0.00	0	\$0.00
31419LSW4		FIFTH THIRD BANK	2	\$327,434.58	29.2%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$793,845.23	70.8%	0	\$0.00	NA	\$0.00
Total			5	\$1,121,279.81	100%	0	\$0.00	0	\$0.00

31419LSX2	Unavailable	6	\$1,502,928.78	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,502,928.78	100%	0	\$0.00		0	\$0.00
31419LSY0	FIFTH THIRD BANK	15	\$1,746,500.00	84.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$315,200.00	15.29%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,061,700.00	100%	0	\$0.00		0	\$0.00
31419LSZ7	FIFTH THIRD BANK	12	\$3,158,560.00	28.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,880,838.61	71.39%	0	\$0.00	NA	0	\$0.00
Total		36	\$11,039,398.61	100%	0	\$0.00		0	\$0.00
31419LTA1	Unavailable	73	\$21,904,707.92	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$21,904,707.92	100%	0	\$0.00		0	\$0.00
31419LTB9	FIFTH THIRD BANK	22	\$1,758,722.92	67.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$859,899.65	32.84%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,618,622.57	100%	0	\$0.00		0	\$0.00
31419LTC7	FIFTH THIRD BANK	10	\$1,298,120.00	45.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,573,790.00	54.8%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,871,910.00	100%	0	\$0.00		0	\$0.00
31419LTD5	FIFTH THIRD BANK	6	\$978,889.87	35.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,814,312.00	64.95%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,793,201.87	100%	0	\$0.00		0	\$0.00
31419LTE3	FIFTH THIRD BANK	1	\$200,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,618,966.80	95.85%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,818,966.80	100%	0	\$0.00		0	\$0.00
31419LTF0	FIFTH THIRD BANK	2	\$362,750.00	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,228,993.00	89.9%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,591,743.00	100%	0	\$0.00		0	\$0.00
31419LTG8	FIFTH THIRD BANK	5	\$1,344,052.65	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,344,052.65	100%	0	\$0.00		0	\$0.00
31419LTH6	Unavailable	17	\$4,690,864.78	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,690,864.78	100%	0	\$0.00		0	\$0.00
31419LTJ2	FIFTH THIRD BANK	10	\$682,600.00	29.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,640,974.13	70.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,323,574.13	100%	0	\$0.00		0	\$0.00

31419LTK9		Unavailable	21	\$4,524,134.09	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,524,134.09	100%	0	\$0.00		0	\$0.00
31419LTL7		Unavailable	23	\$4,624,539.22	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,624,539.22	100%	0	\$0.00		0	\$0.00
31419LTM5		Unavailable	38	\$7,503,839.45	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,503,839.45	100%	0	\$0.00		0	\$0.00
31419LTN3		Unavailable	13	\$2,435,950.17	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,435,950.17	100%	0	\$0.00		0	\$0.00
31419LW25		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,142,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,142,000.00	100%	0	\$0.00		0	\$0.00
31419LW33		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$5,003,143.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$5,003,143.00	100%	0	\$0.00		0	\$0.00
31419LW41		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,002,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,002,580.00	100%	0	\$0.00		0	\$0.00
31419LW58		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$10,997,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$10,997,425.00	100%	0	\$0.00		0	\$0.00
31419LW66		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$8,000,965.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$8,000,965.00	100%	0	\$0.00		0	\$0.00

31419LW74		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	52	\$10,501,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,501,750.00	100%	0	\$0.00		0	\$0.00
31419LW82		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,394,658.36	92.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$207,000.00	7.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,601,658.36	100%	0	\$0.00		0	\$0.00
31419LW90		Unavailable	12	\$2,889,092.64	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,889,092.64	100%	0	\$0.00		0	\$0.00
31419LWV1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,192,400.00	88.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$286,500.00	11.56%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,478,900.00	100%	0	\$0.00		0	\$0.00
31419LWW9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,540,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,540,400.00	100%	0	\$0.00		0	\$0.00
31419LWX7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$6,000,790.86	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,000,790.86	100%	0	\$0.00		0	\$0.00
31419LWY5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,502,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,502,500.00	100%	0	\$0.00		0	\$0.00
31419LWZ2			12	\$2,498,050.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
Total			12	\$2,498,050.00	100%	0	\$0.00	0	\$0.00
31419LX24		CHASE HOME FINANCE, LLC	16	\$5,370,558.76	94.84%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$292,194.61	5.16%	0	\$0.00	NA	\$0.00
Total			17	\$5,662,753.37	100%	0	\$0.00	0	\$0.00
31419LX32		CHASE HOME FINANCE, LLC	24	\$6,366,959.01	90.4%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$675,900.00	9.6%	0	\$0.00	NA	\$0.00
Total			27	\$7,042,859.01	100%	0	\$0.00	0	\$0.00
31419LX40		CHASE HOME FINANCE, LLC	14	\$3,025,726.61	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,025,726.61	100%	0	\$0.00	0	\$0.00
31419LX57		CHASE HOME FINANCE, LLC	86	\$21,124,956.79	99.09%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$193,000.00	0.91%	0	\$0.00	NA	\$0.00
Total			87	\$21,317,956.79	100%	0	\$0.00	0	\$0.00
31419LX65		CHASE HOME FINANCE, LLC	44	\$10,451,611.91	79.92%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,625,702.11	20.08%	0	\$0.00	NA	\$0.00
Total			53	\$13,077,314.02	100%	0	\$0.00	0	\$0.00
31419LX73		CHASE HOME FINANCE, LLC	85	\$21,696,692.51	83.57%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$4,266,206.50	16.43%	0	\$0.00	NA	\$0.00
Total			101	\$25,962,899.01	100%	0	\$0.00	0	\$0.00
31419LX81		CHASE HOME FINANCE, LLC	19	\$4,941,273.15	95.59%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$227,900.00	4.41%	0	\$0.00	NA	\$0.00
Total			20	\$5,169,173.15	100%	0	\$0.00	0	\$0.00
31419LX99		CHASE HOME FINANCE, LLC	81	\$20,123,307.86	95.2%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$1,013,880.00	4.8%	0	\$0.00	NA	\$0.00
Total			84	\$21,137,187.86	100%	0	\$0.00	0	\$0.00
31419LXA6			10	\$2,316,609.99	23.12%	0	\$0.00	NA	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	36	\$7,702,762.53	76.88%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,019,372.52	100%	0	\$0.00		0	\$0.00
31419LXC2		CHASE HOME FINANCE, LLC	15	\$4,877,239.40	47.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,375,550.00	52.43%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,252,789.40	100%	0	\$0.00		0	\$0.00
31419LXD0		CHASE HOME FINANCE, LLC	13	\$3,522,925.03	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,235,073.81	67.25%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,757,998.84	100%	0	\$0.00		0	\$0.00
31419LXE8		CHASE HOME FINANCE, LLC	31	\$9,224,973.44	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,224,973.44	100%	0	\$0.00		0	\$0.00
31419LXF5		CHASE HOME FINANCE, LLC	113	\$29,438,646.31	90.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,919,617.06	9.02%	0	\$0.00	NA	0	\$0.00
Total			124	\$32,358,263.37	100%	0	\$0.00		0	\$0.00
31419LXG3		CHASE HOME FINANCE, LLC	20	\$5,042,855.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,042,855.33	100%	0	\$0.00		0	\$0.00
31419LXH1		CHASE HOME FINANCE, LLC	46	\$12,980,477.15	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,980,477.15	100%	0	\$0.00		0	\$0.00
31419LXJ7		CHASE HOME FINANCE, LLC	114	\$14,600,433.80	79.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,729,671.77	20.35%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,330,105.57	100%	0	\$0.00		0	\$0.00
31419LXK4		CHASE HOME FINANCE, LLC	476	\$62,144,728.06	76.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$19,263,067.54	23.66%	0	\$0.00	NA	0	\$0.00
Total			624	\$81,407,795.60	100%	0	\$0.00		0	\$0.00
31419LXL2		CHASE HOME FINANCE, LLC	375	\$48,753,715.09	96.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,728,300.41	3.42%	0	\$0.00	NA	0	\$0.00
Total			388	\$50,482,015.50	100%	0	\$0.00		0	\$0.00

31419LXM0	CHASE HOME FINANCE, LLC	37	\$4,704,527.54	97.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	2.49%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,824,527.54	100%	0	\$0.00		0	\$0.00
31419LXN8	CHASE HOME FINANCE, LLC	6	\$1,207,900.00	24.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,803,011.01	75.89%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,010,911.01	100%	0	\$0.00		0	\$0.00
31419LXP3	CHASE HOME FINANCE, LLC	11	\$1,856,416.60	53.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,619,169.11	46.59%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,475,585.71	100%	0	\$0.00		0	\$0.00
31419LXQ1	CHASE HOME FINANCE, LLC	21	\$6,172,186.30	78.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,695,248.73	21.55%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,867,435.03	100%	0	\$0.00		0	\$0.00
31419LXR9	CHASE HOME FINANCE, LLC	269	\$26,067,966.66	77.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,371,925.87	22.05%	0	\$0.00	NA	0	\$0.00
Total		344	\$33,439,892.53	100%	0	\$0.00		0	\$0.00
31419LXS7	CHASE HOME FINANCE, LLC	33	\$3,217,269.98	94.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$179,499.16	5.28%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,396,769.14	100%	0	\$0.00		0	\$0.00
31419LXT5	CHASE HOME FINANCE, LLC	345	\$33,712,166.40	92.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,727,503.82	7.48%	0	\$0.00	NA	0	\$0.00
Total		373	\$36,439,670.22	100%	0	\$0.00		0	\$0.00
31419LXU2	CHASE HOME FINANCE, LLC	136	\$10,310,616.57	68.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,670,539.14	31.18%	0	\$0.00	NA	0	\$0.00
Total		205	\$14,981,155.71	100%	0	\$0.00		0	\$0.00
31419LXV0	CHASE HOME FINANCE, LLC	251	\$18,482,300.50	88.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,368,935.61	11.36%	0	\$0.00	NA	0	\$0.00
Total		285	\$20,851,236.11	100%	0	\$0.00		0	\$0.00

31419LXW8	CHASE HOME FINANCE, LLC	59	\$3,968,409.55	84.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$704,452.76	15.08%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,672,862.31	100%	0	\$0.00		0	\$0.00
31419LXX6	CHASE HOME FINANCE, LLC	3	\$686,120.00	16.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,546,522.56	83.79%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,232,642.56	100%	0	\$0.00		0	\$0.00
31419LXY4	CHASE HOME FINANCE, LLC	50	\$12,872,701.73	52.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,683,686.33	47.58%	0	\$0.00	NA	0	\$0.00
Total		87	\$24,556,388.06	100%	0	\$0.00		0	\$0.00
31419LXZ1	CHASE HOME FINANCE, LLC	44	\$10,532,341.03	36.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,941,430.88	63.01%	0	\$0.00	NA	0	\$0.00
Total		119	\$28,473,771.91	100%	0	\$0.00		0	\$0.00
31419LY23	CHASE HOME FINANCE, LLC	17	\$4,056,227.64	34.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,605,314.50	65.22%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,661,542.14	100%	0	\$0.00		0	\$0.00
31419LY31	CHASE HOME FINANCE, LLC	32	\$7,207,119.70	91.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$701,000.00	8.86%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,908,119.70	100%	0	\$0.00		0	\$0.00
31419LY49	CHASE HOME FINANCE, LLC	29	\$6,680,689.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,680,689.00	100%	0	\$0.00		0	\$0.00
31419LY56	CHASE HOME FINANCE, LLC	12	\$2,904,816.04	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,904,816.04	100%	0	\$0.00		0	\$0.00
31419LY64	CHASE HOME FINANCE, LLC	40	\$10,370,676.72	76.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,202,920.81	23.6%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,573,597.53	100%	0	\$0.00		0	\$0.00
31419LY72	CHASE HOME FINANCE, LLC	28	\$7,717,757.58	94.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$427,357.00	5.25%	0	\$0.00	NA	0	\$0.00

Total			30	\$8,145,114.58	100%	0	\$0.00		0	\$0.00
31419LY80		CHASE HOME FINANCE, LLC	12	\$3,414,638.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,414,638.23	100%	0	\$0.00		0	\$0.00
31419LY98		CHASE HOME FINANCE, LLC	52	\$12,900,619.16	90.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,384,650.00	9.69%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,285,269.16	100%	0	\$0.00		0	\$0.00
31419LYA5		CHASE HOME FINANCE, LLC	136	\$35,485,319.52	13.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	933	\$235,444,149.55	86.9%	0	\$0.00	NA	0	\$0.00
Total			1,069	\$270,929,469.07	100%	0	\$0.00		0	\$0.00
31419LYB3		CHASE HOME FINANCE, LLC	21	\$4,278,269.63	8.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$44,127,714.68	91.16%	0	\$0.00	NA	0	\$0.00
Total			195	\$48,405,984.31	100%	0	\$0.00		0	\$0.00
31419LYC1		CHASE HOME FINANCE, LLC	694	\$186,041,488.03	43.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	742	\$239,560,348.42	56.29%	0	\$0.00	NA	0	\$0.00
Total			1,436	\$425,601,836.45	100%	0	\$0.00		0	\$0.00
31419LYD9		CHASE HOME FINANCE, LLC	703	\$160,118,188.49	72%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$62,273,116.16	28%	0	\$0.00	NA	0	\$0.00
Total			942	\$222,391,304.65	100%	0	\$0.00		0	\$0.00
31419LYE7		CHASE HOME FINANCE, LLC	42	\$11,875,620.03	84.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,145,430.72	15.3%	0	\$0.00	NA	0	\$0.00
Total			49	\$14,021,050.75	100%	0	\$0.00		0	\$0.00
31419LYF4		CHASE HOME FINANCE, LLC	41	\$9,940,102.36	96.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$323,592.36	3.15%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,263,694.72	100%	0	\$0.00		0	\$0.00
31419LYG2		CHASE HOME FINANCE, LLC	21	\$12,879,404.30	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$56,699,689.36	81.49%	0	\$0.00	NA	0	\$0.00
Total			117	\$69,579,093.66	100%	0	\$0.00		0	\$0.00

31419LYH0	CHASE HOME FINANCE, LLC	8	\$4,487,684.00	29.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$10,792,328.00	70.63%	0	\$0.00	NA	0	\$0.00
Total		27	\$15,280,012.00	100%	0	\$0.00		0	\$0.00
31419LYK3	CHASE HOME FINANCE, LLC	195	\$111,590,601.10	46.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$128,229,442.55	53.47%	0	\$0.00	NA	0	\$0.00
Total		426	\$239,820,043.65	100%	0	\$0.00		0	\$0.00
31419LYM9	CHASE HOME FINANCE, LLC	52	\$13,729,413.50	34.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$26,116,613.82	65.54%	0	\$0.00	NA	0	\$0.00
Total		143	\$39,846,027.32	100%	0	\$0.00		0	\$0.00
31419LYN7	CHASE HOME FINANCE, LLC	57	\$14,145,112.27	28.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$35,758,850.54	71.66%	0	\$0.00	NA	0	\$0.00
Total		182	\$49,903,962.81	100%	0	\$0.00		0	\$0.00
31419LYP2	CHASE HOME FINANCE, LLC	6	\$1,679,111.18	36.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,910,066.65	63.41%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,589,177.83	100%	0	\$0.00		0	\$0.00
31419LYQ0	CHASE HOME FINANCE, LLC	88	\$24,871,080.50	50.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$24,620,452.13	49.75%	0	\$0.00	NA	0	\$0.00
Total		168	\$49,491,532.63	100%	0	\$0.00		0	\$0.00
31419LYR8	CHASE HOME FINANCE, LLC	330	\$53,588,682.02	97.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,495,676.10	2.72%	0	\$0.00	NA	0	\$0.00
Total		339	\$55,084,358.12	100%	0	\$0.00		0	\$0.00
31419LYS6	CHASE HOME FINANCE, LLC	11	\$3,345,398.79	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,345,398.79	100%	0	\$0.00		0	\$0.00
31419LYT4	CHASE HOME FINANCE, LLC	66	\$6,468,547.69	63.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,794,968.03	36.98%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,263,515.72	100%	0	\$0.00		0	\$0.00
31419LYU1	CHASE HOME FINANCE, LLC	176	\$17,308,179.11	90.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,820,887.04	9.52%	0	\$0.00	NA	0	\$0.00
Total			194	\$19,129,066.15	100%	0	\$0.00		0	\$0.00
31419LYV9		CHASE HOME FINANCE, LLC	48	\$4,619,225.03	87.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$665,083.47	12.59%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,284,308.50	100%	0	\$0.00		0	\$0.00
31419LYW7		Unavailable	15	\$4,412,986.24	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,412,986.24	100%	0	\$0.00		0	\$0.00
31419LYX5		CHASE HOME FINANCE, LLC	27	\$1,918,962.62	45.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,312,007.34	54.64%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,230,969.96	100%	0	\$0.00		0	\$0.00
31419LYY3		CHASE HOME FINANCE, LLC	88	\$6,214,332.65	77.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,852,593.56	22.97%	0	\$0.00	NA	0	\$0.00
Total			115	\$8,066,926.21	100%	0	\$0.00		0	\$0.00
31419LYZ0		CHASE HOME FINANCE, LLC	37	\$2,597,880.00	87.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$357,660.00	12.1%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,955,540.00	100%	0	\$0.00		0	\$0.00
31419LZ71		PNC BANK, N.A.	558	\$159,057,259.21	100%	0	\$0.00	NA	0	\$0.00
Total			558	\$159,057,259.21	100%	0	\$0.00		0	\$0.00
31419LZ89		PNC BANK, N.A.	159	\$44,470,888.71	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$44,470,888.71	100%	0	\$0.00		0	\$0.00
31419LZ97		PNC BANK, N.A.	26	\$5,922,015.38	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,922,015.38	100%	0	\$0.00		0	\$0.00
31419LZA4		CHASE HOME FINANCE, LLC	15	\$3,553,163.75	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,553,163.75	100%	0	\$0.00		0	\$0.00
31419LZB2		CHASE HOME FINANCE, LLC	12	\$3,255,486.77	90.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$360,000.00	9.96%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,615,486.77	100%	0	\$0.00		0	\$0.00
31419LZC0		CHASE HOME FINANCE, LLC	21	\$4,541,859.43	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$4,541,859.43	100%	0	\$0.00	0	\$0.00
31419LZD8	CHASE HOME FINANCE, LLC		150	\$19,380,152.24	58.3%	0	\$0.00	NA	\$0.00
	Unavailable		106	\$13,861,735.08	41.7%	0	\$0.00	NA	\$0.00
Total			256	\$33,241,887.32	100%	0	\$0.00	0	\$0.00
31419LZE6	CHASE HOME FINANCE, LLC		172	\$22,347,012.19	90.41%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$2,370,436.34	9.59%	0	\$0.00	NA	\$0.00
Total			190	\$24,717,448.53	100%	0	\$0.00	0	\$0.00
31419LZF3	CHASE HOME FINANCE, LLC		33	\$4,373,812.31	91.99%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$380,900.00	8.01%	0	\$0.00	NA	\$0.00
Total			36	\$4,754,712.31	100%	0	\$0.00	0	\$0.00
31419LZG1	CHASE HOME FINANCE, LLC		63	\$16,261,182.15	53.34%	0	\$0.00	NA	\$0.00
	Unavailable		48	\$14,222,376.31	46.66%	0	\$0.00	NA	\$0.00
Total			111	\$30,483,558.46	100%	0	\$0.00	0	\$0.00
31419LZH9	CHASE HOME FINANCE, LLC		335	\$72,905,019.86	50.5%	0	\$0.00	NA	\$0.00
	Unavailable		275	\$71,450,036.49	49.5%	0	\$0.00	NA	\$0.00
Total			610	\$144,355,056.35	100%	0	\$0.00	0	\$0.00
31419LZJ5	CHASE HOME FINANCE, LLC		112	\$30,683,404.04	31.27%	0	\$0.00	NA	\$0.00
	Unavailable		205	\$67,429,906.57	68.73%	0	\$0.00	NA	\$0.00
Total			317	\$98,113,310.61	100%	0	\$0.00	0	\$0.00
31419LZK2	CHASE HOME FINANCE, LLC		163	\$41,542,411.66	15.81%	0	\$0.00	NA	\$0.00
	Unavailable		847	\$221,167,876.97	84.19%	0	\$0.00	NA	\$0.00
Total			1,010	\$262,710,288.63	100%	0	\$0.00	0	\$0.00
31419LZL0	CHASE HOME FINANCE, LLC		48	\$9,947,203.97	75.21%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$3,278,175.15	24.79%	0	\$0.00	NA	\$0.00
Total			58	\$13,225,379.12	100%	0	\$0.00	0	\$0.00
31419LZM8	CHASE HOME FINANCE, LLC		410	\$80,901,579.56	73.39%	0	\$0.00	NA	\$0.00
	Unavailable		125	\$29,340,308.82	26.61%	0	\$0.00	NA	\$0.00
Total			535	\$110,241,888.38	100%	0	\$0.00	0	\$0.00

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31419LZN6	CHASE HOME FINANCE, LLC	57	\$12,848,804.79	88.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,595,770.22	11.05%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,444,575.01	100%	0	\$0.00		0	\$0.00
31419MA27	FIFTH THIRD BANK	146	\$18,941,369.23	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$18,941,369.23	100%	0	\$0.00		0	\$0.00
31419MA35	FIFTH THIRD BANK	55	\$8,932,876.04	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,932,876.04	100%	0	\$0.00		0	\$0.00
31419MA43	FIFTH THIRD BANK	199	\$12,422,935.63	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$12,422,935.63	100%	0	\$0.00		0	\$0.00
31419MA50	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$3,932,227.50	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,932,227.50	100%	0	\$0.00		0	\$0.00
31419MA68	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	19	\$13,034,521.56	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$13,034,521.56	100%	0	\$0.00		0	\$0.00
31419MA76	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$3,712,593.98	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,712,593.98	100%	0	\$0.00		0	\$0.00
31419MA84	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	13	\$8,659,566.09	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$8,659,566.09	100%	0	\$0.00		0	\$0.00
31419MA92	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$1,148,536.38	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,148,536.38	100%	0	\$0.00		0	\$0.00
31419MAA9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,990,375.51	66.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,498,881.38	33.39%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,489,256.89	100%	0	\$0.00		0	\$0.00

31419MAB7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$793,398.34	61.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$494,165.00	38.38%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,287,563.34	100%	0	\$0.00		0	\$0.00
31419MAC5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,977,128.00	91.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$264,600.00	8.16%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,241,728.00	100%	0	\$0.00		0	\$0.00
31419MAD3	PNC BANK, N.A.	27	\$2,365,802.98	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,365,802.98	100%	0	\$0.00		0	\$0.00
31419MAE1	PNC BANK, N.A.	15	\$2,050,135.97	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,050,135.97	100%	0	\$0.00		0	\$0.00
31419MAF8	PNC BANK, N.A.	8	\$1,107,235.36	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,107,235.36	100%	0	\$0.00		0	\$0.00
31419MAG6	Unavailable	31	\$2,058,658.83	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,058,658.83	100%	0	\$0.00		0	\$0.00
31419MAH4	Unavailable	33	\$3,717,320.13	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,717,320.13	100%	0	\$0.00		0	\$0.00
31419MAJ0	Unavailable	11	\$1,079,148.06	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,079,148.06	100%	0	\$0.00		0	\$0.00
31419MAK7	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$675,804.96	48.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$729,869.83	51.92%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,405,674.79	100%	0	\$0.00		0	\$0.00
31419MAL5	MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$9,407,063.82	73.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,473,175.66	26.97%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,880,239.48	100%	0	\$0.00		0	\$0.00

31419MAM3	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$3,310,500.00	92.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$286,000.00	7.95%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,596,500.00	100%	0	\$0.00		0	\$0.00
31419MAN1	MANUFACTURERS AND TRADERS TRUST COMPANY	25	\$3,136,980.70	89.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$371,100.00	10.58%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,508,080.70	100%	0	\$0.00		0	\$0.00
31419MAP6	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,956,287.78	95.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,499.57	4.1%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,082,787.35	100%	0	\$0.00		0	\$0.00
31419MAR2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,350,000.00	100%	0	\$0.00		0	\$0.00
31419MAS0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,414,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,414,000.00	100%	0	\$0.00		0	\$0.00
31419MAT8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,684,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,684,100.00	100%	0	\$0.00		0	\$0.00
31419MAV3	FIFTH THIRD BANK	10	\$1,651,429.11	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,651,429.11	100%	0	\$0.00		0	\$0.00
31419MAW1	FIFTH THIRD BANK	87	\$19,899,903.57	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,899,903.57	100%	0	\$0.00		0	\$0.00
31419MAX9	FIFTH THIRD BANK	6	\$1,227,515.65	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,227,515.65	100%	0	\$0.00		0	\$0.00

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31419MAY7	FIFTH THIRD BANK	19	\$1,240,164.58	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,240,164.58	100%	0	\$0.00		0	\$0.00
31419MAZ4	FIFTH THIRD BANK	141	\$13,602,864.14	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,602,864.14	100%	0	\$0.00		0	\$0.00
31419MBA8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	21	\$14,134,273.83	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$14,134,273.83	100%	0	\$0.00		0	\$0.00
31419MBB6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,184,612.19	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,184,612.19	100%	0	\$0.00		0	\$0.00
31419MBC4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,188,437.50	54.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$991,498.69	45.48%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,179,936.19	100%	0	\$0.00		0	\$0.00
31419MBD2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,299,819.29	86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$211,665.07	14%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,511,484.36	100%	0	\$0.00		0	\$0.00
31419MBE0	THE BRANCH BANKING AND TRUST COMPANY	22	\$3,506,870.66	92.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$264,882.15	7.02%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,771,752.81	100%	0	\$0.00		0	\$0.00
31419MBF7	FIFTH THIRD BANK	16	\$1,320,546.55	36.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,272,078.65	63.24%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,592,625.20	100%	0	\$0.00		0	\$0.00
31419MBG5	FIFTH THIRD BANK	17	\$2,268,793.32	38.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,664,277.92	61.76%	0	\$0.00	NA	0	\$0.00

Total			45	\$5,933,071.24	100%	0	\$0.00	0	\$0.00
31419MBH3	FIFTH THIRD BANK		7	\$1,420,810.19	43.24%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,865,009.25	56.76%	0	\$0.00	NA	\$0.00
Total			15	\$3,285,819.44	100%	0	\$0.00	0	\$0.00
31419MBJ9	FIFTH THIRD BANK		26	\$5,597,641.60	14.66%	0	\$0.00	NA	\$0.00
	Unavailable		113	\$32,575,741.78	85.34%	0	\$0.00	NA	\$0.00
Total			139	\$38,173,383.38	100%	0	\$0.00	0	\$0.00
31419MBK6	FIFTH THIRD BANK		10	\$1,099,888.59	27.6%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$2,885,715.01	72.4%	0	\$0.00	NA	\$0.00
Total			35	\$3,985,603.60	100%	0	\$0.00	0	\$0.00
31419MBL4	FIFTH THIRD BANK		4	\$767,000.00	31.89%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,638,024.61	68.11%	0	\$0.00	NA	\$0.00
Total			12	\$2,405,024.61	100%	0	\$0.00	0	\$0.00
31419MBM2	FIFTH THIRD BANK		3	\$758,473.77	7.69%	0	\$0.00	NA	\$0.00
	Unavailable		34	\$9,102,786.48	92.31%	0	\$0.00	NA	\$0.00
Total			37	\$9,861,260.25	100%	0	\$0.00	0	\$0.00
31419MBR1	DORAL BANK		7	\$1,108,100.00	90.84%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$111,723.56	9.16%	0	\$0.00	NA	\$0.00
Total			8	\$1,219,823.56	100%	0	\$0.00	0	\$0.00
31419MBS9	DORAL BANK		23	\$3,999,115.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,999,115.00	100%	0	\$0.00	0	\$0.00
31419MBT7	DORAL BANK		29	\$4,404,774.56	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,404,774.56	100%	0	\$0.00	0	\$0.00
31419MC66	CITIMORTGAGE, INC.		38	\$8,443,578.65	75.4%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$2,755,079.96	24.6%	0	\$0.00	NA	\$0.00
Total			51	\$11,198,658.61	100%	0	\$0.00	0	\$0.00
31419MCJ8	DORAL BANK		35	\$5,426,402.99	100%	0	\$0.00	NA	\$0.00
Total			35	\$5,426,402.99	100%	0	\$0.00	0	\$0.00
31419MCK5	DORAL BANK		16	\$1,603,289.00	95.65%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$73,000.00	4.35%	0	\$0.00	NA	\$0.00
Total			17	\$1,676,289.00	100%	0	\$0.00	0	\$0.00
31421AM59	Unavailable		4	\$766,947.99	100%	0	\$0.00	NA	\$0.00
Total			4	\$766,947.99	100%	0	\$0.00	0	\$0.00

31421AM67	CHASE HOME FINANCE, LLC	12	\$1,878,680.96	46.82%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$202,999.93	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,931,277.90	48.12%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,012,958.79	100%	0	\$0.00		0	\$0.00
31421AM75	GMAC MORTGAGE, LLC	1	\$121,839.34	13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$815,673.90	87%	0	\$0.00	NA	0	\$0.00
Total		6	\$937,513.24	100%	0	\$0.00		0	\$0.00
31421AM83	CHASE HOME FINANCE, LLC	3	\$497,031.08	34.5%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$129,836.44	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$813,815.90	56.49%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,440,683.42	100%	0	\$0.00		0	\$0.00
31421AM91	GMAC MORTGAGE, LLC	1	\$187,569.09	12.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,289,487.67	87.3%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,477,056.76	100%	0	\$0.00		0	\$0.00
31421ANA7	GMAC MORTGAGE, LLC	1	\$122,442.18	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$122,442.18	100%	0	\$0.00		0	\$0.00
31421ANB5	CHASE HOME FINANCE, LLC	2	\$270,594.10	11.59%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$842,565.33	36.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,221,950.22	52.33%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,335,109.65	100%	0	\$0.00		0	\$0.00
31421ANC3	CHASE HOME FINANCE, LLC	2	\$295,622.03	27.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$769,626.80	72.25%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,065,248.83	100%	0	\$0.00		0	\$0.00
31421AND1	CHASE HOME FINANCE, LLC	2	\$235,780.74	10.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$186,000.00	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,931,958.05	82.08%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,353,738.79	100%	0	\$0.00		0	\$0.00

31421ANF6		Unavailable	5	\$751,846.55	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$751,846.55	100%	0	\$0.00		0	\$0.00
31421ANG4		GMAC MORTGAGE, LLC	1	\$184,767.24	20.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$721,968.68	79.62%	0	\$0.00	NA	0	\$0.00
Total			4	\$906,735.92	100%	0	\$0.00		0	\$0.00
31421ANH2		CHASE HOME FINANCE, LLC	1	\$186,359.80	5.52%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$322,801.94	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,864,683.63	84.91%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,373,845.37	100%	0	\$0.00		0	\$0.00
31377VL33		WELLS FARGO BANK N.A.	1	\$12,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,320,000.00	100%	0	\$0.00		0	\$0.00
31377VL41		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$10,270,687.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,270,687.34	100%	0	\$0.00		0	\$0.00
31377VL58		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,000,000.00	100%	0	\$0.00		0	\$0.00
31377VL66		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$27,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,000,000.00	100%	0	\$0.00		0	\$0.00
31377VL74		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$41,110,066.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$41,110,066.46	100%	0	\$0.00		0	\$0.00
31377VL82		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,987,603.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,987,603.84	100%	0	\$0.00		0	\$0.00
31377VL90		GREEN PARK FINANCIAL LIMITED	1	\$40,068,390.81	100%	0	\$0.00	NA	0	\$0.00

		PARTNERSHIP							
Total			1	\$40,068,390.81	100%	0	\$0.00	0	\$0.00
31377VLJ8		M & T REALTY CAPITAL CORPORATION	1	\$29,706,048.78	100%	0	\$0.00	NA	\$0.00
Total			1	\$29,706,048.78	100%	0	\$0.00	0	\$0.00
31377VLK5		M & T REALTY CAPITAL CORPORATION	1	\$16,347,539.29	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,347,539.29	100%	0	\$0.00	0	\$0.00
31377VLN9		M & T REALTY CAPITAL CORPORATION	1	\$20,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$20,000,000.00	100%	0	\$0.00	0	\$0.00
31377VLP4		M & T REALTY CAPITAL CORPORATION	1	\$12,674,900.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,674,900.00	100%	0	\$0.00	0	\$0.00
31377VLQ2		M & T REALTY CAPITAL CORPORATION	1	\$10,401,355.62	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,401,355.62	100%	0	\$0.00	0	\$0.00
31377VLR0		M & T REALTY CAPITAL CORPORATION	1	\$20,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$20,200,000.00	100%	0	\$0.00	0	\$0.00
31377VLS8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$18,180,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$18,180,000.00	100%	0	\$0.00	0	\$0.00
31377VLV1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$16,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,000,000.00	100%	0	\$0.00	0	\$0.00
31377VLW9		MMA MORTGAGE INVESTMENT CORPORATION	1	\$16,096,640.02	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,096,640.02	100%	0	\$0.00	0	\$0.00

31377VLX7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$12,427,600.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,427,600.61	100%	0	\$0.00		0	\$0.00
31377VM24		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$15,438,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,438,500.00	100%	0	\$0.00		0	\$0.00
31377VM57		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,747,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,747,100.00	100%	0	\$0.00		0	\$0.00
31377VM73		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$22,275,820.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,275,820.10	100%	0	\$0.00		0	\$0.00
31377VM81		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$32,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$32,500,000.00	100%	0	\$0.00		0	\$0.00
31377VMA6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,181,613.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,181,613.07	100%	0	\$0.00		0	\$0.00
31377VMB4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$23,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,500,000.00	100%	0	\$0.00		0	\$0.00
31377VMC2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$16,919,915.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,919,915.33	100%	0	\$0.00		0	\$0.00
31377VMD0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,200,000.00	100%	0	\$0.00		0	\$0.00
31377VME8			1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK N.A.							
Total			1	\$14,000,000.00	100%	0	\$0.00	0	\$0.00
31377VMF5		REILLY MORTGAGE CAPITAL CORPORATION	1	\$28,887,814.26	100%	0	\$0.00	NA	\$0.00
Total			1	\$28,887,814.26	100%	0	\$0.00	0	\$0.00
31377VMG3		WELLS FARGO BANK N.A.	1	\$22,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$22,000,000.00	100%	0	\$0.00	0	\$0.00
31377VMH1		REILLY MORTGAGE CAPITAL CORPORATION	1	\$10,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,100,000.00	100%	0	\$0.00	0	\$0.00
31377VMJ7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,585,471.64	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,585,471.64	100%	0	\$0.00	0	\$0.00
31377VMK4		WELLS FARGO BANK N.A.	1	\$11,480,843.42	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,480,843.42	100%	0	\$0.00	0	\$0.00
31377VMM0		WELLS FARGO BANK N.A.	1	\$11,895,264.41	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,895,264.41	100%	0	\$0.00	0	\$0.00
31377VMN8		WELLS FARGO BANK N.A.	1	\$10,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00	0	\$0.00
31377VMP3		WELLS FARGO BANK N.A.	1	\$15,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,200,000.00	100%	0	\$0.00	0	\$0.00
31377VMQ1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$15,454,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,454,000.00	100%	0	\$0.00	0	\$0.00
31377VMR9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$20,763,877.98	100%	0	\$0.00	NA	\$0.00

Total			1	\$20,763,877.98	100%	0	\$0.00	0	\$0.00
31377VMS7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,700,000.00	100%	0	\$0.00	0	\$0.00
31377VMT5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$16,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,000,000.00	100%	0	\$0.00	0	\$0.00
31377VMU2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,628,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,628,000.00	100%	0	\$0.00	0	\$0.00
31377VMV0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,989,814.26	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,989,814.26	100%	0	\$0.00	0	\$0.00
31377VMW8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$18,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$18,000,000.00	100%	0	\$0.00	0	\$0.00
31377VMX6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$18,361,424.54	100%	0	\$0.00	NA	\$0.00
Total			1	\$18,361,424.54	100%	0	\$0.00	0	\$0.00
31377VN31		CAPMARK FINANCE INC.	1	\$15,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,000,000.00	100%	0	\$0.00	0	\$0.00
31377VN49		CAPMARK FINANCE INC.	1	\$12,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,200,000.00	100%	0	\$0.00	0	\$0.00
31377VN56		CAPMARK FINANCE INC.	1	\$10,729,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,729,000.00	100%	0	\$0.00	0	\$0.00
31377VN64		CAPMARK FINANCE INC.	1	\$12,260,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,260,000.00	100%	0	\$0.00	0	\$0.00

31377VN72	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,800,000.00	100%	0	\$0.00		0	\$0.00
31377VN80	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$25,526,752.85	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$25,526,752.85	100%	0	\$0.00		0	\$0.00
31377VN98	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$28,000,000.00	100%	0	\$0.00		0	\$0.00
31377VNC1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00
31377VNE7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,800,000.00	100%	0	\$0.00		0	\$0.00
31377VNF4	RED MORTGAGE CAPITAL, INC.	1	\$11,876,482.57	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,876,482.57	100%	0	\$0.00		0	\$0.00
31377VNG2	RED MORTGAGE CAPITAL, INC.	1	\$35,297,331.94	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$35,297,331.94	100%	0	\$0.00		0	\$0.00
31377VNH0	COLUMN GUARANTEED LLC	1	\$15,722,291.87	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$15,722,291.87	100%	0	\$0.00		0	\$0.00
31377VNJ6	COLUMN GUARANTEED LLC	1	\$25,930,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$25,930,000.00	100%	0	\$0.00		0	\$0.00
31377VNK3	COLUMN GUARANTEED LLC	1	\$18,940,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$18,940,000.00	100%	0	\$0.00		0	\$0.00
31377VNL1		1	\$13,461,000.00	100%	0	\$0.00	NA	0	\$0.00

		COLUMN GUARANTEED LLC							
Total			1	\$13,461,000.00	100%	0	\$0.00	0	\$0.00
31377VNM9		COLUMN GUARANTEED LLC	1	\$16,115,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,115,000.00	100%	0	\$0.00	0	\$0.00
31377VNQ0		COLUMN GUARANTEED LLC	1	\$15,320,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,320,000.00	100%	0	\$0.00	0	\$0.00
31377VNR8		COLUMN GUARANTEED LLC	1	\$10,320,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,320,000.00	100%	0	\$0.00	0	\$0.00
31377VNU1		ARBOR COMMERCIAL FUNDING LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,500,000.00	100%	0	\$0.00	0	\$0.00
31377VNV9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,560,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,560,000.00	100%	0	\$0.00	0	\$0.00
31377VNW7		CAPMARK FINANCE INC.	1	\$15,350,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,350,000.00	100%	0	\$0.00	0	\$0.00
31377VNX5		CAPMARK FINANCE INC.	1	\$14,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,500,000.00	100%	0	\$0.00	0	\$0.00
31377VNY3		CAPMARK FINANCE INC.	1	\$27,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$27,000,000.00	100%	0	\$0.00	0	\$0.00
31377VNZ0		CAPMARK FINANCE INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00	0	\$0.00
31377VP21		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,118,731.10	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,118,731.10	100%	0	\$0.00	0	\$0.00

31377VP47		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,713,444.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,713,444.94	100%	0	\$0.00		0	\$0.00
31377VP62		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,083,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,083,000.00	100%	0	\$0.00		0	\$0.00
31377VP70		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,100,000.00	100%	0	\$0.00		0	\$0.00
31377VP88		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$25,281,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,281,000.00	100%	0	\$0.00		0	\$0.00
31377VP96		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,000,000.00	100%	0	\$0.00		0	\$0.00
31377VPA3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,000,000.00	100%	0	\$0.00		0	\$0.00
31377VPB1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,700,000.00	100%	0	\$0.00		0	\$0.00
31377VPC9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
31377VPE5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,150,000.00	100%	0	\$0.00		0	\$0.00
31377VPF2		COLLATERAL REAL ESTATE CAPITAL,	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		LLC							
Total			1	\$17,000,000.00	100%	0	\$0.00	0	\$0.00
31377VPG0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,847,362.05	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,847,362.05	100%	0	\$0.00	0	\$0.00
31377VPJ4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,200,000.00	100%	0	\$0.00	0	\$0.00
31377VPK1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$25,250,000.00	100%	0	\$0.00	0	\$0.00
31377VPM7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,163,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,163,000.00	100%	0	\$0.00	0	\$0.00
31377VPN5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$37,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$37,000,000.00	100%	0	\$0.00	0	\$0.00
31377VPP0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$74,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$74,000,000.00	100%	0	\$0.00	0	\$0.00
31377VPQ8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,859,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,859,000.00	100%	0	\$0.00	0	\$0.00
31377VPR6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$27,202,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$27,202,000.00	100%	0	\$0.00	0	\$0.00
31377VPS4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,027,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,027,000.00	100%	0	\$0.00	0	\$0.00
31377VPT2			1	\$8,050,000.00	100%	0	\$0.00	NA	\$0.00

		PRUDENTIAL MULTIFAMILY MORTGAGE INC.							
Total			1	\$8,050,000.00	100%	0	\$0.00	0	\$0.00
31377VPU9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$22,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$22,500,000.00	100%	0	\$0.00	0	\$0.00
31377VPV7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,763,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,763,000.00	100%	0	\$0.00	0	\$0.00
31377VPW5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$26,915,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$26,915,000.00	100%	0	\$0.00	0	\$0.00
31377VPX3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,803,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,803,000.00	100%	0	\$0.00	0	\$0.00
31377VPY1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$30,147,059.95	100%	0	\$0.00	NA	\$0.00
Total			1	\$30,147,059.95	100%	0	\$0.00	0	\$0.00
31377VPZ8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,569,600.23	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,569,600.23	100%	0	\$0.00	0	\$0.00
31377VQ38		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,776,841.49	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,776,841.49	100%	0	\$0.00	0	\$0.00
31377VQ46		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,197,908.74	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,197,908.74	100%	0	\$0.00	0	\$0.00
31377VQ61		GRANDBRIDGE REAL ESTATE CAPITAL	1	\$23,750,000.00	100%	0	\$0.00	NA	\$0.00

		LLC							
Total			1	\$23,750,000.00	100%	0	\$0.00	0	\$0.00
31377VQ79		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,004,364.46	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,004,364.46	100%	0	\$0.00	0	\$0.00
31377VQ87		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,312,566.62	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,312,566.62	100%	0	\$0.00	0	\$0.00
31377VQ95		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,784,982.47	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,784,982.47	100%	0	\$0.00	0	\$0.00
31377VQA2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,884,966.28	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,884,966.28	100%	0	\$0.00	0	\$0.00
31377VQF1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,550,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,550,000.00	100%	0	\$0.00	0	\$0.00
31377VQK0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$42,111,561.85	100%	0	\$0.00	NA	\$0.00
Total			1	\$42,111,561.85	100%	0	\$0.00	0	\$0.00
31377VQL8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$19,455,925.83	100%	0	\$0.00	NA	\$0.00
Total			1	\$19,455,925.83	100%	0	\$0.00	0	\$0.00
31377VQM6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,699,598.75	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,699,598.75	100%	0	\$0.00	0	\$0.00
31377VQP9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$32,892,991.29	100%	0	\$0.00	NA	\$0.00
Total			1	\$32,892,991.29	100%	0	\$0.00	0	\$0.00

31377VQQ7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$28,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$28,800,000.00	100%	0	\$0.00		0	\$0.00
31377VQR5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$32,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$32,000,000.00	100%	0	\$0.00		0	\$0.00
31377VQS3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,200,000.00	100%	0	\$0.00		0	\$0.00
31377VQT1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$23,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$23,500,000.00	100%	0	\$0.00		0	\$0.00
31377VQU8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,686,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,686,000.00	100%	0	\$0.00		0	\$0.00
31377VQV6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,350,000.00	100%	0	\$0.00		0	\$0.00
31377VQW4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,591,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,591,000.00	100%	0	\$0.00		0	\$0.00
31377VQX2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,175,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,175,000.00	100%	0	\$0.00		0	\$0.00
31377VQY0	GREYSTONE SERVICING CORPORATION INC.	1	\$12,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,050,000.00	100%	0	\$0.00		0	\$0.00
31377VQZ7		1	\$14,937,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$14,937,000.00	100%	0	\$0.00	0	\$0.00
31377VR29		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$10,893,201.57	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,893,201.57	100%	0	\$0.00	0	\$0.00
31377VR52		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$10,067,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,067,000.00	100%	0	\$0.00	0	\$0.00
31377VR60		PNC ARCS LLC	1	\$10,395,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,395,000.00	100%	0	\$0.00	0	\$0.00
31377VR78		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$17,719,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,719,000.00	100%	0	\$0.00	0	\$0.00
31377VR94		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$21,106,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$21,106,000.00	100%	0	\$0.00	0	\$0.00
31377VRA1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,202,613.05	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,202,613.05	100%	0	\$0.00	0	\$0.00
31377VRB9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,800,000.00	100%	0	\$0.00	0	\$0.00
31377VRC7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$8,500,000.00	100%	0	\$0.00	0	\$0.00
31377VRD5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$18,250,000.00	100%	0	\$0.00	0	\$0.00

31377VRE3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$19,000,000.00	100%	0	\$0.00		0	\$0.00
31377VRF0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,950,000.00	100%	0	\$0.00		0	\$0.00
31377VRG8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00
31377VRH6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$22,750,000.00	100%	0	\$0.00		0	\$0.00
31377VRJ2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$30,558,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$30,558,000.00	100%	0	\$0.00		0	\$0.00
31377VRK9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31377VRM5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,855,318.19	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,855,318.19	100%	0	\$0.00		0	\$0.00
31377VRN3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,844,983.76	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,844,983.76	100%	0	\$0.00		0	\$0.00
31377VRP8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,610,090.56	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,610,090.56	100%	0	\$0.00		0	\$0.00
31377VRQ6		1	\$23,620,839.77	100%	0	\$0.00	NA	0	\$0.00

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.							
Total			1	\$23,620,839.77	100%	0	\$0.00	0	\$0.00
31377VRS2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,314,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,314,000.00	100%	0	\$0.00	0	\$0.00
31377VRT0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,882,538.71	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,882,538.71	100%	0	\$0.00	0	\$0.00
31377VRU7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$26,360,718.32	100%	0	\$0.00	NA	\$0.00
Total			1	\$26,360,718.32	100%	0	\$0.00	0	\$0.00
31377VRW3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,121,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,121,000.00	100%	0	\$0.00	0	\$0.00
31377VRY9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,055,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,055,000.00	100%	0	\$0.00	0	\$0.00
31377VRZ6		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$17,921,193.84	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,921,193.84	100%	0	\$0.00	0	\$0.00
31377VSA0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,163,424.74	100%	0	\$0.00	NA	\$0.00
Total			1	\$11,163,424.74	100%	0	\$0.00	0	\$0.00
31377VSB8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$10,441,479.42	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,441,479.42	100%	0	\$0.00	0	\$0.00
31377VSC6		PNC ARCS LLC	1	\$9,596,295.34	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,596,295.34	100%	0	\$0.00	0	\$0.00

31377VSD4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$54,410,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$54,410,000.00	100%	0	\$0.00		0	\$0.00
31377VSF9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$26,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,550,000.00	100%	0	\$0.00		0	\$0.00
31377VSG7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,085,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,085,000.00	100%	0	\$0.00		0	\$0.00
31377VSH5		PNC ARCS LLC	1	\$13,679,054.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,679,054.07	100%	0	\$0.00		0	\$0.00
31377VSJ1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,182,753.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,182,753.37	100%	0	\$0.00		0	\$0.00
31377VSL6		PNC ARCS LLC	1	\$10,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,760,000.00	100%	0	\$0.00		0	\$0.00
31377VSM4		PNC ARCS LLC	1	\$35,601,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$35,601,000.00	100%	0	\$0.00		0	\$0.00
31377VSN2		PNC ARCS LLC	1	\$15,021,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,021,000.00	100%	0	\$0.00		0	\$0.00
31377VSP7		PNC ARCS LLC	1	\$9,809,215.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,809,215.30	100%	0	\$0.00		0	\$0.00
31377VSQ5		PNC ARCS LLC	1	\$21,482,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,482,000.00	100%	0	\$0.00		0	\$0.00
31377VSR3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,810,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,810,000.00	100%	0	\$0.00		0	\$0.00
31377VSS1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$26,181,444.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,181,444.46	100%	0	\$0.00		0	\$0.00

31381NTC7	WELLS FARGO BANK N.A.	1	\$13,949,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,949,000.00	100%	0	\$0.00		0	\$0.00
31381P2A5	NCB, FSB	1	\$1,330,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,330,000.00	100%	0	\$0.00		0	\$0.00
31381P2F4	NCB, FSB	1	\$2,505,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,505,500.00	100%	0	\$0.00		0	\$0.00
31381P2K3	NCB, FSB	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381P2S6	NCB, FSB	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00
31381PAC2	WELLS FARGO BANK N.A.	1	\$7,590,969.08	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,590,969.08	100%	0	\$0.00		0	\$0.00
31381PAP3	WELLS FARGO BANK N.A.	1	\$8,666,489.20	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,666,489.20	100%	0	\$0.00		0	\$0.00
31381PB31	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,160,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,160,000.00	100%	0	\$0.00		0	\$0.00
31381PB49	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,287,101.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,287,101.00	100%	0	\$0.00		0	\$0.00
31381PB56	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,320,000.00	100%	0	\$0.00		0	\$0.00
31381PB72	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,900,000.00	100%	0	\$0.00		0	\$0.00
31381PB80	BERKADIA COMMERCIAL	1	\$9,150,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE LLC							
Total			1	\$9,150,000.00	100%	0	\$0.00	0	\$0.00
31381PB98		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,182,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,182,500.00	100%	0	\$0.00	0	\$0.00
31381PBK3		WELLS FARGO BANK N.A.	1	\$2,327,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,327,000.00	100%	0	\$0.00	0	\$0.00
31381PCA4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,480,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$18,480,000.00	100%	0	\$0.00	0	\$0.00
31381PCE6		WALKER & DUNLOP, LLC	1	\$18,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$18,500,000.00	100%	0	\$0.00	0	\$0.00
31381PCR7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,971,447.71	100%	0	\$0.00	NA	\$0.00
Total			1	\$21,971,447.71	100%	0	\$0.00	0	\$0.00
31381PCY2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$16,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,000,000.00	100%	0	\$0.00	0	\$0.00
31381PD62		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,820,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,820,000.00	100%	0	\$0.00	0	\$0.00
31381PD96		WELLS FARGO BANK N.A.	1	\$6,291,733.92	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,291,733.92	100%	0	\$0.00	0	\$0.00
31381PDH8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,545,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,545,000.00	100%	0	\$0.00	0	\$0.00
31381PDJ4		WELLS FARGO BANK N.A.	1	\$5,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,200,000.00	100%	0	\$0.00	0	\$0.00

31381PDK1	WELLS FARGO BANK N.A.	1	\$3,753,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,753,000.00	100%	0	\$0.00		0	\$0.00
31381PDL9	WELLS FARGO BANK N.A.	1	\$4,095,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,095,000.00	100%	0	\$0.00		0	\$0.00
31381PDM7	WELLS FARGO BANK N.A.	1	\$1,927,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,927,000.00	100%	0	\$0.00		0	\$0.00
31381PDN5	WELLS FARGO BANK N.A.	1	\$4,810,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,810,000.00	100%	0	\$0.00		0	\$0.00
31381PDP0	WELLS FARGO BANK N.A.	1	\$2,888,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,888,000.00	100%	0	\$0.00		0	\$0.00
31381PDR6	ARBOR COMMERCIAL FUNDING LLC	1	\$998,820.50	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$998,820.50	100%	0	\$0.00		0	\$0.00
31381PDS4	ARBOR COMMERCIAL FUNDING LLC	1	\$762,069.57	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$762,069.57	100%	0	\$0.00		0	\$0.00
31381PDU9	WELLS FARGO BANK N.A.	1	\$4,759,948.56	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,759,948.56	100%	0	\$0.00		0	\$0.00
31381PDV7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,747,966.34	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,747,966.34	100%	0	\$0.00		0	\$0.00
31381PEA2	WELLS FARGO BANK N.A.	1	\$5,992,506.34	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,992,506.34	100%	0	\$0.00		0	\$0.00
31381PEF1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,051,207.82	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$10,051,207.82	100%	0	\$0.00		0	\$0.00
31381PEG9		WELLS FARGO BANK N.A.	1	\$2,296,137.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,296,137.76	100%	0	\$0.00		0	\$0.00
31381PEH7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,880,000.00	100%	0	\$0.00		0	\$0.00
31381PEJ3		PNC MULTIFAMILY MORTGAGE LLC	1	\$20,006,619.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,006,619.48	100%	0	\$0.00		0	\$0.00
31381PEL8		WELLS FARGO BANK N.A.	1	\$32,957,093.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$32,957,093.50	100%	0	\$0.00		0	\$0.00
31381PEP9		WELLS FARGO BANK N.A.	1	\$4,215,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,215,000.00	100%	0	\$0.00		0	\$0.00
31381PEV6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,247,296.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,247,296.51	100%	0	\$0.00		0	\$0.00
31381PEW4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,487,008.14	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,487,008.14	100%	0	\$0.00		0	\$0.00
31381PF29		ARBOR COMMERCIAL FUNDING LLC	1	\$961,230.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$961,230.74	100%	0	\$0.00		0	\$0.00
31381PF45		WELLS FARGO BANK N.A.	1	\$17,974,111.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,974,111.44	100%	0	\$0.00		0	\$0.00
31381PF78		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,568,191.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,568,191.45	100%	0	\$0.00		0	\$0.00

31381PF86		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381PFC7		WELLS FARGO BANK N.A.	1	\$25,263,999.87	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,263,999.87	100%	0	\$0.00		0	\$0.00
31381PFD5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,993,812.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,993,812.37	100%	0	\$0.00		0	\$0.00
31381PFE3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,667,877.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,667,877.17	100%	0	\$0.00		0	\$0.00
31381PFM5		WELLS FARGO BANK N.A.	1	\$11,242,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,242,000.00	100%	0	\$0.00		0	\$0.00
31381PFQ6		ARBOR COMMERCIAL FUNDING LLC	1	\$4,689,668.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,689,668.68	100%	0	\$0.00		0	\$0.00
31381PFS2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,600.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,198,600.29	100%	0	\$0.00		0	\$0.00
31381PG44		ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00
31381PG69		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00
31381PG93		GREYSTONE SERVICING CORPORATION INC.	1	\$910,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$910,000.00	100%	0	\$0.00		0	\$0.00

31381PGE2	WELLS FARGO BANK N.A.	1	\$4,054,882.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,054,882.58	100%	0	\$0.00		0	\$0.00
31381PGK8	ALLIANT CAPITAL LLC	1	\$1,032,780.40	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,032,780.40	100%	0	\$0.00		0	\$0.00
31381PGM4	ALLIANT CAPITAL LLC	1	\$649,255.82	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$649,255.82	100%	0	\$0.00		0	\$0.00
31381PGP7	ARBOR COMMERCIAL FUNDING LLC	1	\$7,889,155.03	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,889,155.03	100%	0	\$0.00		0	\$0.00
31381PGQ5	Unavailable	2	\$207,215,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$207,215,000.00	100%	0	\$0.00		0	\$0.00
31381PGS1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00
31381PGY8	ALLIANT CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31381PH35	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$20,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$20,900,000.00	100%	0	\$0.00		0	\$0.00
31381PH84	ARBOR COMMERCIAL FUNDING LLC	1	\$998,811.72	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$998,811.72	100%	0	\$0.00		0	\$0.00
31381PH92	PNC MULTIFAMILY MORTGAGE LLC	2	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$12,500,000.00	100%	0	\$0.00		0	\$0.00
31381PHD3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,648,075.40	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,648,075.40	100%	0	\$0.00		0	\$0.00
31381PHE1		ALLIANT CAPITAL LLC	1	\$770,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$770,000.00	100%	0	\$0.00		0	\$0.00
31381PHG6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,330,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,330,000.00	100%	0	\$0.00		0	\$0.00
31381PHH4		ALLIANT CAPITAL LLC	1	\$819,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$819,000.00	100%	0	\$0.00		0	\$0.00
31381PHJ0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381PHL5		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00
31381PHM3		WELLS FARGO BANK N.A.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31381PHN1		M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381PHW1		ALLIANT CAPITAL LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31381PHX9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,197,302.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,197,302.38	100%	0	\$0.00		0	\$0.00
31381PHZ4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00

31381PJ25		JP MORGAN CHASE BANK, NA	1	\$2,396,868.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,396,868.15	100%	0	\$0.00		0	\$0.00
31381PJ33		CWCAPITAL	4	\$388,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$388,080,000.00	100%	0	\$0.00		0	\$0.00
31381PJ41		ARBOR COMMERCIAL FUNDING LLC	1	\$1,123,711.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,123,711.99	100%	0	\$0.00		0	\$0.00
31381PJ82		ARBOR COMMERCIAL FUNDING LLC	1	\$2,751,774.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,751,774.53	100%	0	\$0.00		0	\$0.00
31381PJ90		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,706,904.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,706,904.45	100%	0	\$0.00		0	\$0.00
31381PJB5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,254,766.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,254,766.80	100%	0	\$0.00		0	\$0.00
31381PJE9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,222,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,222,500.00	100%	0	\$0.00		0	\$0.00
31381PJF6		ALLIANT CAPITAL LLC	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
31381PJK5		WELLS FARGO BANK N.A.	1	\$6,779,640.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,779,640.85	100%	0	\$0.00		0	\$0.00
31381PJL3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,322,000.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,322,000.65	100%	0	\$0.00		0	\$0.00
31381PJN9		ARBOR COMMERCIAL	1	\$996,106.51	100%	0	\$0.00	NA	0	\$0.00

		FUNDING LLC							
Total			1	\$996,106.51	100%	0	\$0.00	0	\$0.00
31381PJP4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,996,013.44	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,996,013.44	100%	0	\$0.00	0	\$0.00
31381PJZ2		JP MORGAN CHASE BANK, NA	1	\$800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00	0	\$0.00
31381PK64		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,575,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,575,000.00	100%	0	\$0.00	0	\$0.00
31381PK72		ALLIANT CAPITAL LLC	1	\$1,635,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,635,000.00	100%	0	\$0.00	0	\$0.00
31381PK80		ALLIANT CAPITAL LLC	1	\$2,740,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,740,000.00	100%	0	\$0.00	0	\$0.00
31381PK98		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,570,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,570,000.00	100%	0	\$0.00	0	\$0.00
31381PKA5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,547,014.54	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,547,014.54	100%	0	\$0.00	0	\$0.00
31381PKB3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,065,118.73	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,065,118.73	100%	0	\$0.00	0	\$0.00
31381PKE7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00	0	\$0.00
31381PKF4		GREYSTONE SERVICING	1	\$2,200,000.00	100%	0	\$0.00	NA	\$0.00

		CORPORATION INC.							
Total			1	\$2,200,000.00	100%	0	\$0.00	0	\$0.00
31381PKG2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,796,629.25	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,796,629.25	100%	0	\$0.00	0	\$0.00
31381PKJ6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,050,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,050,000.00	100%	0	\$0.00	0	\$0.00
31381PKS6		WALKER & DUNLOP, LLC	1	\$4,150,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,150,000.00	100%	0	\$0.00	0	\$0.00
31381PKT4		ARBOR COMMERCIAL FUNDING LLC	1	\$998,796.22	100%	0	\$0.00	NA	\$0.00
Total			1	\$998,796.22	100%	0	\$0.00	0	\$0.00
31381PKU1		ALLIANT CAPITAL LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00	0	\$0.00
31381PKW7		PNC MULTIFAMILY MORTGAGE LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00	0	\$0.00
31381PKX5		WALKER & DUNLOP, LLC	1	\$45,225,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$45,225,000.00	100%	0	\$0.00	0	\$0.00
31381PL48		ALLIANT CAPITAL LLC	1	\$2,354,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,354,000.00	100%	0	\$0.00	0	\$0.00
31381PL55		ARBOR COMMERCIAL FUNDING LLC	1	\$17,070,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,070,000.00	100%	0	\$0.00	0	\$0.00
31381PL63		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,700,000.00	100%	0	\$0.00	0	\$0.00

31381PLA4	WALKER & DUNLOP, LLC	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$28,000,000.00	100%	0	\$0.00		0	\$0.00
31381PLB2	WELLS FARGO BANK N.A.	1	\$9,732,931.66	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,732,931.66	100%	0	\$0.00		0	\$0.00
31381PLE6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00
31381PLF3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$16,684,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,684,000.00	100%	0	\$0.00		0	\$0.00
31381PLG1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,380,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,380,000.00	100%	0	\$0.00		0	\$0.00
31381PLH9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,498,518.90	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,498,518.90	100%	0	\$0.00		0	\$0.00
31381PLJ5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,595,761.68	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,595,761.68	100%	0	\$0.00		0	\$0.00
31381PLK2	CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,381,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$3,381,000.00	100%	0	\$0.00		0	\$0.00
31381PLL0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,230,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,230,000.00	100%	0	\$0.00		0	\$0.00
31381PLM8	ALLIANT CAPITAL LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00

31381PLN6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,528,225.30	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,528,225.30	100%	0	\$0.00		0	\$0.00
31381PLP1	ALLIANT CAPITAL LLC	1	\$2,210,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,210,000.00	100%	0	\$0.00		0	\$0.00
31381PLQ9	ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381PLR7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,845,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,845,000.00	100%	0	\$0.00		0	\$0.00
31381PLS5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31381PLT3	WELLS FARGO BANK N.A.	1	\$3,288,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,288,000.00	100%	0	\$0.00		0	\$0.00
31381PLU0	CWCAPITAL	1	\$19,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$19,100,000.00	100%	0	\$0.00		0	\$0.00
31381PLV8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,760,000.00	100%	0	\$0.00		0	\$0.00
31381PLW6	WELLS FARGO BANK N.A.	1	\$7,026,677.53	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,026,677.53	100%	0	\$0.00		0	\$0.00
31381PLZ9	CWCAPITAL	1	\$10,487,053.70	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,487,053.70	100%	0	\$0.00		0	\$0.00
31381PMB1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,410,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,410,000.00	100%	0	\$0.00		0	\$0.00

31381PMC9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,887,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,887,000.00	100%	0	\$0.00		0	\$0.00
31381PMD7	ARBOR COMMERCIAL FUNDING LLC	1	\$10,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,050,000.00	100%	0	\$0.00		0	\$0.00
31381PME5	ALLIANT CAPITAL LLC	1	\$1,781,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,781,200.00	100%	0	\$0.00		0	\$0.00
31381PMF2	ARBOR COMMERCIAL FUNDING LLC	2	\$9,047,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$9,047,000.00	100%	0	\$0.00		0	\$0.00
31381PMG0	WELLS FARGO BANK N.A.	1	\$10,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,800,000.00	100%	0	\$0.00		0	\$0.00
31381PMJ4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,450,000.00	100%	0	\$0.00		0	\$0.00
31381PMK1	WALKER & DUNLOP, LLC	1	\$3,489,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,489,000.00	100%	0	\$0.00		0	\$0.00
31381PML9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,125,000.00	100%	0	\$0.00		0	\$0.00
31381PMM7	JP MORGAN CHASE BANK, NA	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31381PMN5	GREYSTONE SERVICING CORPORATION INC.	1	\$818,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$818,000.00	100%	0	\$0.00		0	\$0.00

31381PMP0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,825,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,825,000.00	100%	0	\$0.00		0	\$0.00
31381PMQ8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,622,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,622,000.00	100%	0	\$0.00		0	\$0.00
31381PMR6		GREYSTONE SERVICING CORPORATION INC.	1	\$941,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$941,400.00	100%	0	\$0.00		0	\$0.00
31381PMS4		ALLIANT CAPITAL LLC	1	\$976,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$976,500.00	100%	0	\$0.00		0	\$0.00
31381PMT2		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381PMU9		ALLIANT CAPITAL LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00
31381PMV7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,000,000.00	100%	0	\$0.00		0	\$0.00
31381PMW5		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381PMX3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,840,000.00	100%	0	\$0.00		0	\$0.00
31381PMY1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,421,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,421,000.00	100%	0	\$0.00		0	\$0.00

31381PMZ8		WELLS FARGO BANK N.A.	1	\$6,359,255.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,359,255.29	100%	0	\$0.00		0	\$0.00
31381PN46		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,898,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,898,000.00	100%	0	\$0.00		0	\$0.00
31381PN61		GREYSTONE SERVICING CORPORATION INC.	1	\$941,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$941,000.00	100%	0	\$0.00		0	\$0.00
31381PN95		ARBOR COMMERCIAL FUNDING LLC	1	\$17,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,350,000.00	100%	0	\$0.00		0	\$0.00
31381PNA2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31381PNB0		FREMONT BANK	1	\$1,315,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,315,000.00	100%	0	\$0.00		0	\$0.00
31381PNC8		ALLIANT CAPITAL LLC	1	\$877,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$877,500.00	100%	0	\$0.00		0	\$0.00
31381PND6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,735,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,735,000.00	100%	0	\$0.00		0	\$0.00
31381PNE4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	6	\$12,402,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$12,402,000.00	100%	0	\$0.00		0	\$0.00
31381PNG9		ALLIANT CAPITAL LLC	1	\$1,077,049.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,077,049.00	100%	0	\$0.00		0	\$0.00
31381PNH7		CWCAPITAL	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,500,000.00	100%	0	\$0.00		0	\$0.00

31381PNJ3	CWCAPITAL	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00
31381PNK0	CWCAPITAL	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31381PNL8	CWCAPITAL	1	\$10,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,600,000.00	100%	0	\$0.00		0	\$0.00
31381PNN4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$15,000,000.00	100%	0	\$0.00		0	\$0.00
31381PNQ7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,880,000.00	100%	0	\$0.00		0	\$0.00
31381PNR5	M & T REALTY CAPITAL CORPORATION	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
31381PNS3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,120,000.00	100%	0	\$0.00		0	\$0.00
31381PNT1	WELLS FARGO BANK N.A.	1	\$9,866,020.95	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,866,020.95	100%	0	\$0.00		0	\$0.00
31381PNU8	M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31381PNV6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,916,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,916,000.00	100%	0	\$0.00		0	\$0.00
31381PNX2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00

31381PNZ7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,504,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,504,000.00	100%	0	\$0.00		0	\$0.00
31381PP28	WELLS FARGO BANK N.A.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
31381PP36	CENTERLINE MORTGAGE CAPITAL INC.	1	\$815,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$815,000.00	100%	0	\$0.00		0	\$0.00
31381PP51	ALLIANT CAPITAL LLC	1	\$1,045,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,045,000.00	100%	0	\$0.00		0	\$0.00
31381PP69	WALKER & DUNLOP, LLC	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,500,000.00	100%	0	\$0.00		0	\$0.00
31381PP77	FREMONT BANK	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381PPA0	ARBOR COMMERCIAL FUNDING LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
31381PPC6	HOMESTREET CAPITAL CORPORATION	1	\$1,381,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,381,000.00	100%	0	\$0.00		0	\$0.00
31381PPE2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00
31381PPF9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
31381PPL6		1	\$10,272,000.00	100%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK N.A.							
Total			1	\$10,272,000.00	100%	0	\$0.00	0	\$0.00
31381PPM4		M & T REALTY CAPITAL CORPORATION	1	\$25,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$25,500,000.00	100%	0	\$0.00	0	\$0.00
31381PPN2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00	0	\$0.00
31381PPQ5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,300,000.00	100%	0	\$0.00	0	\$0.00
31381PPR3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$18,800,000.00	100%	0	\$0.00	0	\$0.00
31381PPS1		FREMONT BANK	1	\$844,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$844,500.00	100%	0	\$0.00	0	\$0.00
31381PPT9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00	0	\$0.00
31381PPV4		GREYSTONE SERVICING CORPORATION INC.	1	\$770,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$770,000.00	100%	0	\$0.00	0	\$0.00
31381PPW2		WALKER & DUNLOP, LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,900,000.00	100%	0	\$0.00	0	\$0.00
31381PPY8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,684,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,684,500.00	100%	0	\$0.00	0	\$0.00
31381PQ27		ALLIANT CAPITAL LLC	1	\$1,331,000.00	100%	0	\$0.00	NA	\$0.00

Total			1	\$1,331,000.00	100%	0	\$0.00		0	\$0.00
31381PQ35		WALKER & DUNLOP, LLC	1	\$4,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,225,000.00	100%	0	\$0.00		0	\$0.00
31381PQ50		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$34,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$34,000,000.00	100%	0	\$0.00		0	\$0.00
31381PQ68		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,400,000.00	100%	0	\$0.00		0	\$0.00
31381PQ84		GREYSTONE SERVICING CORPORATION INC.	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,050,000.00	100%	0	\$0.00		0	\$0.00
31381PQ92		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
31381PQA9		PNC MULTIFAMILY MORTGAGE LLC	1	\$37,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$37,875,000.00	100%	0	\$0.00		0	\$0.00
31381PQB7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00
31381PQC5		WALKER & DUNLOP, LLC	1	\$2,025,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,025,000.00	100%	0	\$0.00		0	\$0.00
31381PQD3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,000,000.00	100%	0	\$0.00		0	\$0.00
31381PQE1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31381PQF8		ALLIANT CAPITAL LLC	1	\$3,956,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,956,500.00	100%	0	\$0.00		0	\$0.00
31381PQG6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,367,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,367,000.00	100%	0	\$0.00		0	\$0.00
31381PQH4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,890,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,890,000.00	100%	0	\$0.00		0	\$0.00
31381PQJ0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,380,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,380,000.00	100%	0	\$0.00		0	\$0.00
31381PQK7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00
31381PQL5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31381PQM3		GREYSTONE SERVICING CORPORATION INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00
31381PQT8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,048,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,048,000.00	100%	0	\$0.00		0	\$0.00
31381PQV3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,070,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,070,000.00	100%	0	\$0.00		0	\$0.00
31381PQW1		NCB, FSB	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00

31381PQX9		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381PQY7		NCB, FSB	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00
31381PR26		ARBOR COMMERCIAL FUNDING LLC	1	\$2,447,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,447,400.00	100%	0	\$0.00		0	\$0.00
31381PR34		ARBOR COMMERCIAL FUNDING LLC	1	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,170,000.00	100%	0	\$0.00		0	\$0.00
31381PR75		HOMESTREET CAPITAL CORPORATION	1	\$12,009,225.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,009,225.63	100%	0	\$0.00		0	\$0.00
31381PR91		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,963,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,963,000.00	100%	0	\$0.00		0	\$0.00
31381PRA8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,480,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,480,000.00	100%	0	\$0.00		0	\$0.00
31381PRC4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$27,820,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,820,000.00	100%	0	\$0.00		0	\$0.00
31381PRD2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$30,160,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,160,000.00	100%	0	\$0.00		0	\$0.00
31381PRE0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$29,585,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,585,000.00	100%	0	\$0.00		0	\$0.00

31381PRH3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,462,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,462,600.00	100%	0	\$0.00		0	\$0.00
31381PRK6	CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,197,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$3,197,000.00	100%	0	\$0.00		0	\$0.00
31381PRM2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31381PRT7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00
31381PRU4	NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381PRV2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,950,000.00	100%	0	\$0.00		0	\$0.00
31381PRY6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,009,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,009,700.00	100%	0	\$0.00		0	\$0.00
31381PRZ3	Unavailable	1	\$13,370,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,370,000.00	100%	0	\$0.00		0	\$0.00
31381PS41	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,507,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,507,000.00	100%	0	\$0.00		0	\$0.00
31381PS58	GREYSTONE SERVICING CORPORATION INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,500,000.00	100%	0	\$0.00		0	\$0.00
31381PS66		1	\$73,986,000.00	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL ONE MULTIFAMILY FINANCE, LLC							
Total			1	\$73,986,000.00	100%	0	\$0.00	0	\$0.00
31381PS74		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,585,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$13,585,000.00	100%	0	\$0.00	0	\$0.00
31381PSB5		WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00	0	\$0.00
31381PSC3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,150,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,150,000.00	100%	0	\$0.00	0	\$0.00
31381PSD1		ALLIANT CAPITAL LLC	1	\$3,057,400.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,057,400.00	100%	0	\$0.00	0	\$0.00
31381PSE9		ALLIANT CAPITAL LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00	0	\$0.00
31381PSG4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$750,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00	0	\$0.00
31381PSH2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,639,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,639,000.00	100%	0	\$0.00	0	\$0.00
31381PSJ8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,161,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,161,000.00	100%	0	\$0.00	0	\$0.00
31381PSM1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,618,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,618,000.00	100%	0	\$0.00	0	\$0.00

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31381PSN9		NCB, FSB	1	\$3,990,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,990,000.00	100%	0	\$0.00		0	\$0.00
31381PSP4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,007,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,007,700.00	100%	0	\$0.00		0	\$0.00
31381PSQ2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,270,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,270,000.00	100%	0	\$0.00		0	\$0.00
31381PSR0		HOMESTREET CAPITAL CORPORATION	1	\$2,419,084.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,419,084.46	100%	0	\$0.00		0	\$0.00
31381PSW9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,440,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,440,000.00	100%	0	\$0.00		0	\$0.00
31381PSX7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$3,960,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,960,000.00	100%	0	\$0.00		0	\$0.00
31381PSY5		NCB, FSB	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00
31381PT24		ARBOR COMMERCIAL FUNDING LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,450,000.00	100%	0	\$0.00		0	\$0.00
31381PT32		GREYSTONE SERVICING CORPORATION INC.	1	\$5,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,900,000.00	100%	0	\$0.00		0	\$0.00
31381PT40		ARBOR COMMERCIAL FUNDING LLC	1	\$3,304,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,304,000.00	100%	0	\$0.00		0	\$0.00
31381PT57			1	\$2,306,200.00	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$2,306,200.00	100%	0	\$0.00	0	\$0.00
31381PTA6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,840,200.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,840,200.00	100%	0	\$0.00	0	\$0.00
31381PTB4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,751,300.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,751,300.00	100%	0	\$0.00	0	\$0.00
31381PTC2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,210,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,210,000.00	100%	0	\$0.00	0	\$0.00
31381PTF5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,800,000.00	100%	0	\$0.00	0	\$0.00
31381PTG3		RED MORTGAGE CAPITAL, LLC	1	\$7,605,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,605,000.00	100%	0	\$0.00	0	\$0.00
31381PTJ7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,601,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,601,000.00	100%	0	\$0.00	0	\$0.00
31381PTK4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00	0	\$0.00
31381PTL2		ARBOR COMMERCIAL FUNDING LLC	1	\$7,030,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,030,000.00	100%	0	\$0.00	0	\$0.00
31381PTQ1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,342,000.00	100%	0	\$0.00	NA	\$0.00

Total			1	\$16,342,000.00	100%	0	\$0.00		0	\$0.00
31381PTR9		GREYSTONE SERVICING CORPORATION INC.	1	\$5,738,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,738,000.00	100%	0	\$0.00		0	\$0.00
31381PU55		NCB, FSB	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00
31381PU63		CWCAPITAL	1	\$18,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,080,000.00	100%	0	\$0.00		0	\$0.00
31381PU71		ARBOR COMMERCIAL FUNDING LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
31381PU89		GREYSTONE SERVICING CORPORATION INC.	1	\$2,426,132.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,426,132.00	100%	0	\$0.00		0	\$0.00
31381PUD8		WELLS FARGO BANK N.A.	1	\$5,593,600.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,593,600.52	100%	0	\$0.00		0	\$0.00
31381PUE6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,500,000.00	100%	0	\$0.00		0	\$0.00
31381PUF3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,925,000.00	100%	0	\$0.00		0	\$0.00
31381PUK2		NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381PUM8		NCB, FSB	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,650,000.00	100%	0	\$0.00		0	\$0.00
31381PUP1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,035,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,035,000.00	100%	0	\$0.00		0	\$0.00

31381PUR7		NCB, FSB	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
31381PUT3		ARBOR COMMERCIAL FUNDING LLC	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$975,000.00	100%	0	\$0.00		0	\$0.00
31381PUY2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,400,000.00	100%	0	\$0.00		0	\$0.00
31381PVD7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,750,000.00	100%	0	\$0.00		0	\$0.00
31381PVF2		NCB, FSB	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
31381PVG0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00
31381PVK1		HOMESTREET CAPITAL CORPORATION	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381PVL9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$20,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,320,000.00	100%	0	\$0.00		0	\$0.00
31381PVM7		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381PVN5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31381PVP0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00
31381PVQ8		NCB, FSB	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381PVR6		NCB, FSB	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00
31381PVS4		NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00
31381PVT2		RED MORTGAGE CAPITAL, LLC	1	\$4,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,020,000.00	100%	0	\$0.00		0	\$0.00
31381PVU9		NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00
31381PVV7		NCB, FSB	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00
31381PVX3		ARBOR COMMERCIAL FUNDING LLC	1	\$15,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,250,000.00	100%	0	\$0.00		0	\$0.00
31381PVY1		HOMESTREET CAPITAL CORPORATION	1	\$1,505,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,505,000.00	100%	0	\$0.00		0	\$0.00
31381PW38		HOMESTREET CAPITAL CORPORATION	1	\$1,586,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,586,000.00	100%	0	\$0.00		0	\$0.00
31381PW87		NCB, FSB	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$825,000.00	100%	0	\$0.00		0	\$0.00
31381PWT1		NCB, FSB	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
31381PWW6		NCB, FSB	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,300,000.00	100%	0	\$0.00		0	\$0.00
31381PWW4		NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381PXB9		ARBOR COMMERCIAL FUNDING LLC	1	\$8,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,080,000.00	100%	0	\$0.00		0	\$0.00
31381PXD5		NCB, FSB	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00
31381PXE3		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381PXF0		NCB, FSB	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381PXF8		NCB, FSB	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
31381PXJ2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,690,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,690,000.00	100%	0	\$0.00		0	\$0.00
31381PXZ6		NCB, FSB	1	\$2,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,850,000.00	100%	0	\$0.00		0	\$0.00
31381PY36		NCB, FSB	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31381PY51		NCB, FSB	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381PY77		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,730,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,730,000.00	100%	0	\$0.00		0	\$0.00
31381PY85		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,370,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,370,000.00	100%	0	\$0.00		0	\$0.00
31381PYW2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$75,829,900.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$75,829,900.00	100%	0	\$0.00		0	\$0.00
31381PYX0		NCB, FSB	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00
31381PYZ5		NCB, FSB	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,000,000.00	100%	0	\$0.00		0	\$0.00
31381PZ43		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,094,480.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,094,480.00	100%	0	\$0.00		0	\$0.00
31381PZJ0		ARBOR COMMERCIAL FUNDING LLC	1	\$6,270,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,270,000.00	100%	0	\$0.00		0	\$0.00
31381PZV3		NCB, FSB	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31381PZY7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$23,990,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,990,000.00	100%	0	\$0.00		0	\$0.00
3138A12A8		QUICKEN LOANS INC.	19	\$1,818,825.00	93.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,000.00	6.38%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,942,825.00	100%	0	\$0.00		0	\$0.00
3138A12B6		QUICKEN LOANS INC.	17	\$2,181,917.91	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,181,917.91	100%	0	\$0.00		0	\$0.00
3138A12C4		QUICKEN LOANS INC.	18	\$1,713,100.00	94.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	5.52%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,813,100.00	100%	0	\$0.00		0	\$0.00
3138A12D2		QUICKEN LOANS INC.	12	\$1,001,399.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,399.04	100%	0	\$0.00		0	\$0.00
3138A12E0		QUICKEN LOANS INC.	124	\$31,083,603.99	98.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$435,193.00	1.38%	0	\$0.00	NA	0	\$0.00

Total			126	\$31,518,796.99	100%	0	\$0.00	0	\$0.00
3138A12F7		QUICKEN LOANS INC.	20	\$2,132,200.00	95.91%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$91,000.00	4.09%	0	\$0.00	NA	\$0.00
Total			21	\$2,223,200.00	100%	0	\$0.00	0	\$0.00
3138A12G5		QUICKEN LOANS INC.	61	\$14,499,684.54	98.54%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$214,500.00	1.46%	0	\$0.00	NA	\$0.00
Total			62	\$14,714,184.54	100%	0	\$0.00	0	\$0.00
3138A12H3		QUICKEN LOANS INC.	20	\$2,635,105.08	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,635,105.08	100%	0	\$0.00	0	\$0.00
3138A12J9		QUICKEN LOANS INC.	16	\$1,629,438.84	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,629,438.84	100%	0	\$0.00	0	\$0.00
3138A12K6		QUICKEN LOANS INC.	17	\$1,219,800.00	94.21%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$74,951.00	5.79%	0	\$0.00	NA	\$0.00
Total			18	\$1,294,751.00	100%	0	\$0.00	0	\$0.00
3138A12L4		QUICKEN LOANS INC.	9	\$1,022,498.32	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,022,498.32	100%	0	\$0.00	0	\$0.00
3138A12M2		QUICKEN LOANS INC.	46	\$11,234,484.86	90.69%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,152,660.80	9.31%	0	\$0.00	NA	\$0.00
Total			50	\$12,387,145.66	100%	0	\$0.00	0	\$0.00
3138A12N0		QUICKEN LOANS INC.	50	\$16,030,630.25	98.92%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$175,100.00	1.08%	0	\$0.00	NA	\$0.00
Total			51	\$16,205,730.25	100%	0	\$0.00	0	\$0.00
3138A12P5		QUICKEN LOANS INC.	9	\$1,165,900.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,165,900.00	100%	0	\$0.00	0	\$0.00
3138A12Q3		QUICKEN LOANS INC.	16	\$5,534,341.22	100%	0	\$0.00	NA	\$0.00
Total			16	\$5,534,341.22	100%	0	\$0.00	0	\$0.00

3138A12R1	QUICKEN LOANS INC.	15	\$1,143,524.11	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,143,524.11	100%	0	\$0.00		0	\$0.00
3138A12S9	QUICKEN LOANS INC.	20	\$1,933,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,933,950.00	100%	0	\$0.00		0	\$0.00
3138A12T7	QUICKEN LOANS INC.	11	\$1,288,304.29	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,288,304.29	100%	0	\$0.00		0	\$0.00
3138A12U4	QUICKEN LOANS INC.	14	\$1,914,015.26	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,914,015.26	100%	0	\$0.00		0	\$0.00
3138A12V2	QUICKEN LOANS INC.	13	\$2,500,733.67	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,500,733.67	100%	0	\$0.00		0	\$0.00
3138A12W0	QUICKEN LOANS INC.	8	\$2,320,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,320,250.00	100%	0	\$0.00		0	\$0.00
3138A12X8	QUICKEN LOANS INC.	11	\$2,449,266.65	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,449,266.65	100%	0	\$0.00		0	\$0.00
3138A12Y6	QUICKEN LOANS INC.	12	\$3,170,587.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,170,587.00	100%	0	\$0.00		0	\$0.00
3138A12Z3	QUICKEN LOANS INC.	7	\$1,830,298.64	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,830,298.64	100%	0	\$0.00		0	\$0.00
3138A13A7	QUICKEN LOANS INC.	6	\$1,579,475.87	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,579,475.87	100%	0	\$0.00		0	\$0.00
3138A13B5	QUICKEN LOANS INC.	7	\$1,844,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,844,625.00	100%	0	\$0.00		0	\$0.00
3138A13C3	QUICKEN LOANS INC.	8	\$2,386,334.54	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$2,386,334.54	100%	0	\$0.00	0	\$0.00
3138A13D1		QUICKEN LOANS INC.	8	\$1,083,593.19	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,083,593.19	100%	0	\$0.00	0	\$0.00
3138A13E9		QUICKEN LOANS INC.	124	\$27,306,050.00	99.23%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$211,350.00	0.77%	0	\$0.00	NA	\$0.00
Total			125	\$27,517,400.00	100%	0	\$0.00	0	\$0.00
3138A13F6		QUICKEN LOANS INC.	25	\$2,237,350.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,237,350.00	100%	0	\$0.00	0	\$0.00
3138A13G4		QUICKEN LOANS INC.	32	\$7,148,575.00	95.81%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$312,250.00	4.19%	0	\$0.00	NA	\$0.00
Total			33	\$7,460,825.00	100%	0	\$0.00	0	\$0.00
3138A13H2		QUICKEN LOANS INC.	21	\$2,751,373.78	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,751,373.78	100%	0	\$0.00	0	\$0.00
3138A13J8		QUICKEN LOANS INC.	22	\$2,167,900.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,167,900.00	100%	0	\$0.00	0	\$0.00
3138A13K5		QUICKEN LOANS INC.	19	\$1,424,850.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,424,850.00	100%	0	\$0.00	0	\$0.00
3138A13L3		QUICKEN LOANS INC.	10	\$1,098,767.11	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,098,767.11	100%	0	\$0.00	0	\$0.00
3138A13M1		QUICKEN LOANS INC.	43	\$10,819,998.41	98.4%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$175,525.00	1.6%	0	\$0.00	NA	\$0.00
Total			44	\$10,995,523.41	100%	0	\$0.00	0	\$0.00
3138A13N9		QUICKEN LOANS INC.	19	\$5,444,050.00	93.92%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$352,200.00	6.08%	0	\$0.00	NA	\$0.00
Total			20	\$5,796,250.00	100%	0	\$0.00	0	\$0.00

3138A13P4		QUICKEN LOANS INC.	15	\$1,381,091.35	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,381,091.35	100%	0	\$0.00		0	\$0.00
3138A13Q2		QUICKEN LOANS INC.	7	\$1,091,564.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,091,564.29	100%	0	\$0.00		0	\$0.00
3138A13R0		QUICKEN LOANS INC.	6	\$1,328,678.43	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,328,678.43	100%	0	\$0.00		0	\$0.00
3138A13S8		QUICKEN LOANS INC.	16	\$1,157,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,157,800.00	100%	0	\$0.00		0	\$0.00
3138A13T6		QUICKEN LOANS INC.	15	\$1,444,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,444,925.00	100%	0	\$0.00		0	\$0.00
3138A13U3		QUICKEN LOANS INC.	19	\$2,217,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,217,350.00	100%	0	\$0.00		0	\$0.00
3138A13V1		QUICKEN LOANS INC.	18	\$2,464,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,464,300.00	100%	0	\$0.00		0	\$0.00
3138A13W9		QUICKEN LOANS INC.	16	\$3,362,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,362,275.00	100%	0	\$0.00		0	\$0.00
3138A13X7		QUICKEN LOANS INC.	21	\$5,084,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,084,650.00	100%	0	\$0.00		0	\$0.00
3138A13Y5		QUICKEN LOANS INC.	5	\$1,064,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,064,325.00	100%	0	\$0.00		0	\$0.00
3138A13Z2		QUICKEN LOANS INC.	12	\$3,153,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,153,525.00	100%	0	\$0.00		0	\$0.00
3138A14A6		QUICKEN LOANS INC.	4	\$1,020,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,020,775.00	100%	0	\$0.00		0	\$0.00

3138A14B4	QUICKEN LOANS INC.	9	\$1,961,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,961,175.00	100%	0	\$0.00		0	\$0.00
3138A14C2	QUICKEN LOANS INC.	11	\$1,130,853.08	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,130,853.08	100%	0	\$0.00		0	\$0.00
3138A14D0	QUICKEN LOANS INC.	6	\$1,336,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,336,675.00	100%	0	\$0.00		0	\$0.00
3138A14E8	QUICKEN LOANS INC.	4	\$1,110,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,110,275.00	100%	0	\$0.00		0	\$0.00
3138A14F5	QUICKEN LOANS INC.	25	\$6,663,200.00	88.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$878,500.00	11.65%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,541,700.00	100%	0	\$0.00		0	\$0.00
3138A14G3	QUICKEN LOANS INC.	6	\$1,571,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,571,350.00	100%	0	\$0.00		0	\$0.00
3138A14H1	QUICKEN LOANS INC.	6	\$1,245,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,245,300.00	100%	0	\$0.00		0	\$0.00
3138A14J7	QUICKEN LOANS INC.	7	\$2,052,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,052,375.00	100%	0	\$0.00		0	\$0.00
3138A14K4	QUICKEN LOANS INC.	6	\$1,305,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,305,675.00	100%	0	\$0.00		0	\$0.00
3138A14L2	Unavailable	9	\$1,719,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,719,200.00	100%	0	\$0.00		0	\$0.00
3138A14M0	Unavailable	85	\$20,131,054.95	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$20,131,054.95	100%	0	\$0.00		0	\$0.00
3138A14N8	QUICKEN LOANS INC.	61	\$13,155,450.00	98.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$182,000.00	1.36%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,337,450.00	100%	0	\$0.00		0	\$0.00
3138A14P3		QUICKEN LOANS INC.	33	\$8,006,625.00	98.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,500.00	1.93%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,164,125.00	100%	0	\$0.00		0	\$0.00
3138A14Q1		QUICKEN LOANS INC.	25	\$3,256,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,256,625.00	100%	0	\$0.00		0	\$0.00
3138A14R9		QUICKEN LOANS INC.	20	\$1,916,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,916,075.00	100%	0	\$0.00		0	\$0.00
3138A14S7		QUICKEN LOANS INC.	14	\$1,014,125.00	87.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$143,775.00	12.42%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,157,900.00	100%	0	\$0.00		0	\$0.00
3138A14T5		QUICKEN LOANS INC.	12	\$1,583,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,583,275.00	100%	0	\$0.00		0	\$0.00
3138A14U2		MANUFACTURERS AND TRADERS TRUST COMPANY	78	\$14,695,938.85	88.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,832,937.60	11.09%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,528,876.45	100%	0	\$0.00		0	\$0.00
3138A14V0		MANUFACTURERS AND TRADERS TRUST COMPANY	65	\$8,281,127.03	80.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,955,758.85	19.11%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,236,885.88	100%	0	\$0.00		0	\$0.00
3138A14W8		MANUFACTURERS AND TRADERS TRUST COMPANY	48	\$8,439,585.99	94.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$484,711.77	5.43%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,924,297.76	100%	0	\$0.00		0	\$0.00
3138A14X6		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$7,067,147.31	79.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,845,130.47	20.7%	0	\$0.00	NA	0	\$0.00

Total			31	\$8,912,277.78	100%	0	\$0.00	0	\$0.00
3138A14Y4		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$4,706,363.38	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,706,363.38	100%	0	\$0.00	0	\$0.00
3138A14Z1		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,895,837.10	91.9%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$255,297.77	8.1%	0	\$0.00	NA	\$0.00
Total			25	\$3,151,134.87	100%	0	\$0.00	0	\$0.00
3138A16B2		FIRST STAR BANK	13	\$2,362,036.19	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,362,036.19	100%	0	\$0.00	0	\$0.00
3138A16C0		STONEGATE MORTGAGE CORPORATION	4	\$609,000.00	20.49%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,362,800.00	79.51%	0	\$0.00	NA	\$0.00
Total			17	\$2,971,800.00	100%	0	\$0.00	0	\$0.00
3138A16D8		STONEGATE MORTGAGE CORPORATION	10	\$1,251,450.00	40.15%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,865,648.72	59.85%	0	\$0.00	NA	\$0.00
Total			18	\$3,117,098.72	100%	0	\$0.00	0	\$0.00
3138A16E6		STONEGATE MORTGAGE CORPORATION	2	\$415,000.00	12.86%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,812,449.18	87.14%	0	\$0.00	NA	\$0.00
Total			11	\$3,227,449.18	100%	0	\$0.00	0	\$0.00
3138A16F3		DHI MORTGAGE COMPANY, LTD.	41	\$8,867,907.94	100%	0	\$0.00	NA	\$0.00
Total			41	\$8,867,907.94	100%	0	\$0.00	0	\$0.00
3138A16G1		DHI MORTGAGE COMPANY, LTD.	56	\$10,867,893.72	100%	0	\$0.00	NA	\$0.00
Total			56	\$10,867,893.72	100%	0	\$0.00	0	\$0.00
3138A16L0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,925.52	7.05%	0	\$0.00	NA	\$0.00

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		Unavailable	5	\$1,593,869.63	92.95%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,714,795.15	100%	0	\$0.00		0	\$0.00
3138A16M8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$1,652,232.25	77.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$478,328.51	22.45%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,130,560.76	100%	0	\$0.00		0	\$0.00
3138A16N6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,725,735.90	73.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$958,630.20	26.02%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,684,366.10	100%	0	\$0.00		0	\$0.00
3138A16P1		Unavailable	5	\$1,277,626.05	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,277,626.05	100%	0	\$0.00		0	\$0.00
3138A16Q9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,098,732.41	48.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,164,175.90	51.45%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,262,908.31	100%	0	\$0.00		0	\$0.00
3138A16R7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,863,080.29	66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$959,568.29	34%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,822,648.58	100%	0	\$0.00		0	\$0.00
3138A16S5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$2,006,294.53	82.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$433,452.78	17.77%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,439,747.31	100%	0	\$0.00		0	\$0.00
3138A16T3		NATIONSTAR MORTGAGE,	4	\$957,204.47	74.08%	0	\$0.00	NA	0	\$0.00

		LLC/DBACHAMPION MORTGAGE COMPANY								
		Unavailable	1	\$334,858.46	25.92%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,292,062.93	100%	0	\$0.00		0	\$0.00
3138A16U0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,256,376.07	87.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$308,583.76	12.03%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,564,959.83	100%	0	\$0.00		0	\$0.00
3138A16V8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$1,240,386.25	84.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$232,893.30	15.81%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,473,279.55	100%	0	\$0.00		0	\$0.00
3138A16W6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,627,964.29	76.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$509,497.68	23.84%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,137,461.97	100%	0	\$0.00		0	\$0.00
3138A16X4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	28	\$3,754,826.24	78.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,048,650.01	21.83%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,803,476.25	100%	0	\$0.00		0	\$0.00
3138A16Y2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$990,322.16	61.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$617,926.27	38.42%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,608,248.43	100%	0	\$0.00		0	\$0.00
3138A16Z9		NATIONSTAR MORTGAGE,	6	\$1,353,293.36	58.74%	0	\$0.00	NA	0	\$0.00

		LLC/DBACHAMPION MORTGAGE COMPANY								
		Unavailable	3	\$950,526.62	41.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,303,819.98	100%	0	\$0.00		0	\$0.00
3138A17A3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,419,923.90	82.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,629.89	17.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,720,553.79	100%	0	\$0.00		0	\$0.00
3138A17B1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,637,798.74	79.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$412,492.17	20.12%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,050,290.91	100%	0	\$0.00		0	\$0.00
3138A17C9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,528,243.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,528,243.43	100%	0	\$0.00		0	\$0.00
3138A17D7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,089,664.43	86.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$337,593.87	13.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,427,258.30	100%	0	\$0.00		0	\$0.00
3138A17E5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$578,765.18	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$950,996.47	62.17%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,529,761.65	100%	0	\$0.00		0	\$0.00
3138A17F2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	6	\$1,405,898.73	65.61%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	Unavailable	3	\$736,958.70	34.39%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,142,857.43	100%	0	\$0.00		0	\$0.00
3138A17J4	WELLS FARGO BANK, N.A.	55	\$13,144,822.37	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$22,283,680.84	62.9%	0	\$0.00	NA	0	\$0.00
Total		137	\$35,428,503.21	100%	0	\$0.00		0	\$0.00
3138A17K1	WELLS FARGO BANK, N.A.	181	\$43,836,119.85	38.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$70,767,080.89	61.75%	0	\$0.00	NA	0	\$0.00
Total		480	\$114,603,200.74	100%	0	\$0.00		0	\$0.00
3138A17L9	WELLS FARGO BANK, N.A.	118	\$33,122,275.99	62.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$19,825,162.33	37.44%	0	\$0.00	NA	0	\$0.00
Total		203	\$52,947,438.32	100%	0	\$0.00		0	\$0.00
3138A17M7	WELLS FARGO BANK, N.A.	14	\$3,703,818.60	95.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$169,543.69	4.38%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,873,362.29	100%	0	\$0.00		0	\$0.00
3138A1A27	CITIMORTGAGE, INC.	14	\$3,618,991.28	35.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,561,163.17	64.45%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,180,154.45	100%	0	\$0.00		0	\$0.00
3138A1A35	Unavailable	7	\$2,194,741.89	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,194,741.89	100%	0	\$0.00		0	\$0.00
3138A1A43	CITIMORTGAGE, INC.	28	\$8,479,887.00	12.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$59,381,074.30	87.5%	0	\$0.00	NA	0	\$0.00
Total		222	\$67,860,961.30	100%	0	\$0.00		0	\$0.00
3138A1AA9	CITIMORTGAGE, INC.	59	\$9,586,825.20	44.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,847,259.81	55.27%	0	\$0.00	NA	0	\$0.00
Total		132	\$21,434,085.01	100%	0	\$0.00		0	\$0.00
3138A1AB7	CITIMORTGAGE, INC.	86	\$24,957,044.53	59.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$17,321,368.67	40.97%	0	\$0.00	NA	0	\$0.00
Total		143	\$42,278,413.20	100%	0	\$0.00		0	\$0.00
3138A1AC5	CITIMORTGAGE, INC.	20	\$5,707,032.40	70.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,355,036.85	29.21%	0	\$0.00	NA	0	\$0.00

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Total			27	\$8,062,069.25	100%	0	\$0.00		0	\$0.00
3138A1AD3	CITIMORTGAGE, INC.		34	\$10,313,387.49	49.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$10,468,588.05	50.37%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,781,975.54	100%	0	\$0.00		0	\$0.00
3138A1AE1	CITIMORTGAGE, INC.		12	\$3,459,886.53	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,459,886.53	100%	0	\$0.00		0	\$0.00
3138A1AF8	CITIMORTGAGE, INC.		12	\$3,496,776.69	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,496,776.69	100%	0	\$0.00		0	\$0.00
3138A1AG6	CITIMORTGAGE, INC.		189	\$58,034,626.17	33.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		368	\$115,618,126.91	66.58%	0	\$0.00	NA	0	\$0.00
Total			557	\$173,652,753.08	100%	0	\$0.00		0	\$0.00
3138A1AH4	CITIMORTGAGE, INC.		180	\$55,510,626.25	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		432	\$132,787,783.82	70.52%	0	\$0.00	NA	0	\$0.00
Total			612	\$188,298,410.07	100%	0	\$0.00		0	\$0.00
3138A1AJ0	CITIMORTGAGE, INC.		18	\$4,795,607.32	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		616	\$183,712,886.94	97.46%	0	\$0.00	NA	0	\$0.00
Total			634	\$188,508,494.26	100%	0	\$0.00		0	\$0.00
3138A1AK7	CITIMORTGAGE, INC.		38	\$13,114,690.71	57.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$9,687,759.81	42.49%	0	\$0.00	NA	0	\$0.00
Total			66	\$22,802,450.52	100%	0	\$0.00		0	\$0.00
3138A1AL5	CITIMORTGAGE, INC.		106	\$22,646,290.32	22.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		308	\$78,484,086.35	77.61%	0	\$0.00	NA	0	\$0.00
Total			414	\$101,130,376.67	100%	0	\$0.00		0	\$0.00
3138A1AM3	CITIMORTGAGE, INC.		7	\$1,136,029.62	68.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$530,943.90	31.85%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,666,973.52	100%	0	\$0.00		0	\$0.00
3138A1AN1	CITIMORTGAGE, INC.		48	\$31,730,059.59	31.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$69,382,345.58	68.62%	0	\$0.00	NA	0	\$0.00
Total			154	\$101,112,405.17	100%	0	\$0.00		0	\$0.00
3138A1AP6	CITIMORTGAGE, INC.		51	\$25,419,593.40	25.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		152	\$75,857,776.30	74.9%	0	\$0.00	NA	0	\$0.00
Total			203	\$101,277,369.70	100%	0	\$0.00		0	\$0.00
3138A1AQ4	CITIMORTGAGE, INC.		17	\$4,443,650.00	6.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	213	\$63,109,076.91	93.42%	0	\$0.00	NA	0	\$0.00
Total			230	\$67,552,726.91	100%	0	\$0.00		0	\$0.00
3138A1AR2		CITIMORTGAGE, INC.	200	\$57,628,287.26	26.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	520	\$161,316,855.95	73.68%	0	\$0.00	NA	0	\$0.00
Total			720	\$218,945,143.21	100%	0	\$0.00		0	\$0.00
3138A1AS0		CITIMORTGAGE, INC.	7	\$1,624,230.00	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$31,146,592.53	95.04%	0	\$0.00	NA	0	\$0.00
Total			111	\$32,770,822.53	100%	0	\$0.00		0	\$0.00
3138A1AT8		CITIMORTGAGE, INC.	212	\$37,818,475.55	41.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$53,813,964.32	58.73%	0	\$0.00	NA	0	\$0.00
Total			449	\$91,632,439.87	100%	0	\$0.00		0	\$0.00
3138A1AU5		CITIMORTGAGE, INC.	5	\$1,133,887.00	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$49,966,932.00	97.78%	0	\$0.00	NA	0	\$0.00
Total			161	\$51,100,819.00	100%	0	\$0.00		0	\$0.00
3138A1AV3		CITIMORTGAGE, INC.	1	\$403,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$24,051,307.07	98.35%	0	\$0.00	NA	0	\$0.00
Total			89	\$24,454,307.07	100%	0	\$0.00		0	\$0.00
3138A1AW1		CITIMORTGAGE, INC.	54	\$15,908,004.03	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$75,174,327.55	82.53%	0	\$0.00	NA	0	\$0.00
Total			299	\$91,082,331.58	100%	0	\$0.00		0	\$0.00
3138A1AX9		CITIMORTGAGE, INC.	15	\$3,189,156.88	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,780,795.53	68.01%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,969,952.41	100%	0	\$0.00		0	\$0.00
3138A1AZ4		CITIMORTGAGE, INC.	1	\$390,900.00	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,817,476.69	82.3%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,208,376.69	100%	0	\$0.00		0	\$0.00
3138A1C82		Unavailable	8	\$1,121,897.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,121,897.39	100%	0	\$0.00		0	\$0.00
3138A1C90		Unavailable	5	\$778,623.32	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$778,623.32	100%	0	\$0.00		0	\$0.00
3138A1D57		Unavailable	7	\$1,583,303.51	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,583,303.51	100%	0	\$0.00		0	\$0.00
3138A1D65		Unavailable	9	\$1,671,461.42	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,671,461.42	100%	0	\$0.00	0	\$0.00
3138A1DA6	Unavailable		4	\$553,000.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$553,000.00	100%	0	\$0.00	0	\$0.00
3138A1DB4	Unavailable		5	\$495,617.90	100%	0	\$0.00	NA	\$0.00
Total			5	\$495,617.90	100%	0	\$0.00	0	\$0.00
3138A1DC2	Unavailable		2	\$243,839.70	100%	0	\$0.00	NA	\$0.00
Total			2	\$243,839.70	100%	0	\$0.00	0	\$0.00
3138A1DD0	Unavailable		6	\$733,744.47	100%	0	\$0.00	NA	\$0.00
Total			6	\$733,744.47	100%	0	\$0.00	0	\$0.00
3138A1E23	STONEGATE MORTGAGE CORPORATION		16	\$2,662,055.00	38.99%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$4,165,831.09	61.01%	0	\$0.00	NA	\$0.00
Total			33	\$6,827,886.09	100%	0	\$0.00	0	\$0.00
3138A1E31	STONEGATE MORTGAGE CORPORATION		9	\$1,930,796.83	28.64%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$4,811,957.44	71.36%	0	\$0.00	NA	\$0.00
Total			31	\$6,742,754.27	100%	0	\$0.00	0	\$0.00
3138A1E49	Unavailable		30	\$4,272,247.55	100%	0	\$0.00	NA	\$0.00
Total			30	\$4,272,247.55	100%	0	\$0.00	0	\$0.00
3138A1E56	Unavailable		17	\$2,151,286.86	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,151,286.86	100%	0	\$0.00	0	\$0.00
3138A1F30	Unavailable		2	\$119,329.83	100%	0	\$0.00	NA	\$0.00
Total			2	\$119,329.83	100%	0	\$0.00	0	\$0.00
3138A1F48	Unavailable		1	\$70,318.15	100%	0	\$0.00	NA	\$0.00
Total			1	\$70,318.15	100%	0	\$0.00	0	\$0.00
3138A1F97	Unavailable		1	\$112,197.10	100%	0	\$0.00	NA	\$0.00
Total			1	\$112,197.10	100%	0	\$0.00	0	\$0.00
3138A1GA3	Unavailable		1	\$50,450.03	100%	0	\$0.00	NA	\$0.00
Total			1	\$50,450.03	100%	0	\$0.00	0	\$0.00
3138A1GB1	Unavailable		1	\$56,505.73	100%	0	\$0.00	NA	\$0.00
Total			1	\$56,505.73	100%	0	\$0.00	0	\$0.00

3138A1GC9		Unavailable	1	\$61,803.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$61,803.97	100%	0	\$0.00		0	\$0.00
3138A1GE5		Unavailable	1	\$40,176.88	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$40,176.88	100%	0	\$0.00		0	\$0.00
3138A1GF2		Unavailable	1	\$81,810.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$81,810.64	100%	0	\$0.00		0	\$0.00
3138A1GM7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,500,825.57	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,500,825.57	100%	0	\$0.00		0	\$0.00
3138A1GN5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,003,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,003,100.00	100%	0	\$0.00		0	\$0.00
3138A1GP0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,999,692.39	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,999,692.39	100%	0	\$0.00		0	\$0.00
3138A1GQ8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$8,000,595.44	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,000,595.44	100%	0	\$0.00		0	\$0.00
3138A1GR6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,008,090.28	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,008,090.28	100%	0	\$0.00		0	\$0.00
3138A1GS4		MORTGAGE ACCESS CORP.DBA WEICHERT	30	\$8,085,991.00	100%	0	\$0.00	NA	0	\$0.00

		FINANCIAL SERVICES							
Total			30	\$8,085,991.00	100%	0	\$0.00	0	\$0.00
3138A1J36		BANK OF AMERICA, N.A.	5	\$832,605.14	8.58%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$8,867,572.30	91.42%	0	\$0.00	NA	\$0.00
Total			51	\$9,700,177.44	100%	0	\$0.00	0	\$0.00
3138A1J44		BANK OF AMERICA, N.A.	2	\$497,759.33	47.34%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$553,766.38	52.66%	0	\$0.00	NA	\$0.00
Total			4	\$1,051,525.71	100%	0	\$0.00	0	\$0.00
3138A1J51		BANK OF AMERICA, N.A.	9	\$1,617,617.58	33.41%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,224,746.13	66.59%	0	\$0.00	NA	\$0.00
Total			27	\$4,842,363.71	100%	0	\$0.00	0	\$0.00
3138A1J69		BANK OF AMERICA, N.A.	12	\$1,913,873.35	60.09%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,270,962.72	39.91%	0	\$0.00	NA	\$0.00
Total			20	\$3,184,836.07	100%	0	\$0.00	0	\$0.00
3138A1J77		BANK OF AMERICA, N.A.	18	\$3,815,440.97	45.96%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,486,496.98	54.04%	0	\$0.00	NA	\$0.00
Total			40	\$8,301,937.95	100%	0	\$0.00	0	\$0.00
3138A1J85		BANK OF AMERICA, N.A.	2	\$254,646.27	24.29%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$793,725.71	75.71%	0	\$0.00	NA	\$0.00
Total			8	\$1,048,371.98	100%	0	\$0.00	0	\$0.00
3138A1J93		BANK OF AMERICA, N.A.	2	\$417,500.00	31.47%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$909,249.79	68.53%	0	\$0.00	NA	\$0.00
Total			6	\$1,326,749.79	100%	0	\$0.00	0	\$0.00
3138A1K26		Unavailable	6	\$1,004,300.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,004,300.00	100%	0	\$0.00	0	\$0.00
3138A1K34		Unavailable	78	\$19,250,461.95	100%	0	\$0.00	NA	\$0.00
Total			78	\$19,250,461.95	100%	0	\$0.00	0	\$0.00
3138A1K42		Unavailable	26	\$5,621,600.00	100%	0	\$0.00	NA	\$0.00

Total			26	\$5,621,600.00	100%	0	\$0.00		0	\$0.00
3138A1K59		Unavailable	457	\$114,117,979.65	100%	0	\$0.00	NA	0	\$0.00
Total			457	\$114,117,979.65	100%	0	\$0.00		0	\$0.00
3138A1K67		Unavailable	13	\$3,174,568.51	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,174,568.51	100%	0	\$0.00		0	\$0.00
3138A1KA8		BANK OF AMERICA, N.A.	10	\$1,160,572.28	55.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$913,883.17	44.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,074,455.45	100%	0	\$0.00		0	\$0.00
3138A1KB6		BANK OF AMERICA, N.A.	9	\$1,160,208.50	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,292,587.42	82.02%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,452,795.92	100%	0	\$0.00		0	\$0.00
3138A1KC4		BANK OF AMERICA, N.A.	7	\$1,110,710.49	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,038,618.28	73.23%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,149,328.77	100%	0	\$0.00		0	\$0.00
3138A1KD2		BANK OF AMERICA, N.A.	13	\$3,056,655.82	51.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,867,265.46	48.4%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,923,921.28	100%	0	\$0.00		0	\$0.00
3138A1KE0		BANK OF AMERICA, N.A.	5	\$733,187.88	50.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$719,788.15	49.54%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,452,976.03	100%	0	\$0.00		0	\$0.00
3138A1KF7		BANK OF AMERICA, N.A.	25	\$4,018,451.64	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,622.66	4%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,186,074.30	100%	0	\$0.00		0	\$0.00
3138A1KG5		BANK OF AMERICA, N.A.	25	\$7,356,380.66	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,356,380.66	100%	0	\$0.00		0	\$0.00
3138A1KH3		BANK OF AMERICA, N.A.	193	\$60,038,696.68	79.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$15,104,734.47	20.1%	0	\$0.00	NA	0	\$0.00
Total			238	\$75,143,431.15	100%	0	\$0.00		0	\$0.00

3138A1KJ9	BANK OF AMERICA, N.A.	2	\$313,200.00	13.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,015,044.19	86.55%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,328,244.19	100%	0	\$0.00		0	\$0.00
3138A1KK6	BANK OF AMERICA, N.A.	838	\$225,231,793.41	100%	0	\$0.00	NA	0	\$0.00
Total		838	\$225,231,793.41	100%	0	\$0.00		0	\$0.00
3138A1KL4	BANK OF AMERICA, N.A.	25	\$7,310,312.36	48.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,827,304.21	51.71%	0	\$0.00	NA	0	\$0.00
Total		47	\$15,137,616.57	100%	0	\$0.00		0	\$0.00
3138A1KM2	BANK OF AMERICA, N.A.	8	\$1,644,102.10	46.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,920,148.78	53.87%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,564,250.88	100%	0	\$0.00		0	\$0.00
3138A1KN0	BANK OF AMERICA, N.A.	2	\$350,772.57	30.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$795,221.65	69.39%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,145,994.22	100%	0	\$0.00		0	\$0.00
3138A1KP5	BANK OF AMERICA, N.A.	3	\$479,188.54	34.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$916,025.65	65.65%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,395,214.19	100%	0	\$0.00		0	\$0.00
3138A1KQ3	Unavailable	5	\$1,040,603.79	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,040,603.79	100%	0	\$0.00		0	\$0.00
3138A1KR1	BANK OF AMERICA, N.A.	3	\$940,503.15	64.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$522,803.78	35.73%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,463,306.93	100%	0	\$0.00		0	\$0.00
3138A1KS9	BANK OF AMERICA, N.A.	2	\$298,811.42	14.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,811,249.99	85.84%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,110,061.41	100%	0	\$0.00		0	\$0.00
3138A1KT7	BANK OF AMERICA, N.A.	3	\$481,999.19	22.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,658,170.85	77.48%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,140,170.04	100%	0	\$0.00		0	\$0.00
3138A1KU4		Unavailable	10	\$1,393,646.78	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,393,646.78	100%	0	\$0.00		0	\$0.00
3138A1KV2		BANK OF AMERICA, N.A.	6	\$868,905.65	62.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$531,695.17	37.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,400,600.82	100%	0	\$0.00		0	\$0.00
3138A1KY6		Unavailable	16	\$4,993,141.02	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,993,141.02	100%	0	\$0.00		0	\$0.00
3138A1KZ3		Unavailable	65	\$14,039,508.44	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,039,508.44	100%	0	\$0.00		0	\$0.00
3138A1M24		QUICKEN LOANS INC.	145	\$34,542,806.93	94.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,875,246.66	5.15%	0	\$0.00	NA	0	\$0.00
Total			151	\$36,418,053.59	100%	0	\$0.00		0	\$0.00
3138A1M32		QUICKEN LOANS INC.	19	\$2,604,339.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,604,339.29	100%	0	\$0.00		0	\$0.00
3138A1M40		QUICKEN LOANS INC.	16	\$1,873,637.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,873,637.08	100%	0	\$0.00		0	\$0.00
3138A1M57		QUICKEN LOANS INC.	20	\$1,836,951.33	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$143,239.31	7.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,980,190.64	100%	0	\$0.00		0	\$0.00
3138A1M65		QUICKEN LOANS INC.	34	\$8,747,304.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,747,304.00	100%	0	\$0.00		0	\$0.00
3138A1M81		QUICKEN LOANS INC.	15	\$1,959,735.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,959,735.79	100%	0	\$0.00		0	\$0.00
3138A1M99		QUICKEN LOANS INC.	20	\$1,890,082.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,890,082.22	100%	0	\$0.00		0	\$0.00

3138A1MZ1		QUICKEN LOANS INC.	8	\$1,459,822.60	91.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,000.00	8.29%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,591,822.60	100%	0	\$0.00		0	\$0.00
3138A1NA5		QUICKEN LOANS INC.	15	\$1,037,220.49	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,037,220.49	100%	0	\$0.00		0	\$0.00
3138A1NB3		Unavailable	84	\$26,359,679.70	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$26,359,679.70	100%	0	\$0.00		0	\$0.00
3138A1NC1		Unavailable	12	\$1,144,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,144,875.00	100%	0	\$0.00		0	\$0.00
3138A1ND9		Unavailable	20	\$2,662,829.21	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,662,829.21	100%	0	\$0.00		0	\$0.00
3138A1NE7		Unavailable	28	\$4,483,356.76	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,483,356.76	100%	0	\$0.00		0	\$0.00
3138A1NF4		Unavailable	21	\$6,054,875.33	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,054,875.33	100%	0	\$0.00		0	\$0.00
3138A1NG2		Unavailable	11	\$1,061,637.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,061,637.38	100%	0	\$0.00		0	\$0.00
3138A1NH0		Unavailable	8	\$1,079,326.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,079,326.91	100%	0	\$0.00		0	\$0.00
3138A1NJ6		Unavailable	7	\$1,127,864.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,127,864.73	100%	0	\$0.00		0	\$0.00
3138A1NK3		Unavailable	5	\$1,053,241.05	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,053,241.05	100%	0	\$0.00		0	\$0.00
3138A1NL1		Unavailable	164	\$40,061,336.68	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$40,061,336.68	100%	0	\$0.00		0	\$0.00
3138A1NM9		Unavailable	28	\$2,791,212.53	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,791,212.53	100%	0	\$0.00		0	\$0.00
3138A1NN7		Unavailable	7	\$1,430,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,430,325.00	100%	0	\$0.00		0	\$0.00
3138A1NP2		Unavailable	52	\$13,934,099.04	100%	0	\$0.00	NA	0	\$0.00

Total			52	\$13,934,099.04	100%	0	\$0.00	0	\$0.00
3138A1NQ0	Unavailable		12	\$1,976,700.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,976,700.00	100%	0	\$0.00	0	\$0.00
3138A1NR8	Unavailable		6	\$1,287,817.34	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,287,817.34	100%	0	\$0.00	0	\$0.00
3138A1P21	WEBSTER BANK, N.A.		20	\$4,260,816.69	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,260,816.69	100%	0	\$0.00	0	\$0.00
3138A1P39	WEBSTER BANK, N.A.		41	\$8,204,504.56	100%	0	\$0.00	NA	\$0.00
Total			41	\$8,204,504.56	100%	0	\$0.00	0	\$0.00
3138A1P47	WEBSTER BANK, N.A.		40	\$8,125,645.78	100%	0	\$0.00	NA	\$0.00
Total			40	\$8,125,645.78	100%	0	\$0.00	0	\$0.00
3138A1P54	WEBSTER BANK, N.A.		48	\$8,971,360.00	100%	0	\$0.00	NA	\$0.00
Total			48	\$8,971,360.00	100%	0	\$0.00	0	\$0.00
3138A1P62	STONEGATE MORTGAGE CORPORATION		14	\$2,308,500.00	43.68%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$2,975,937.20	56.32%	0	\$0.00	NA	\$0.00
Total			27	\$5,284,437.20	100%	0	\$0.00	0	\$0.00
3138A1P70	STONEGATE MORTGAGE CORPORATION		5	\$1,318,180.41	35.42%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$2,402,899.62	64.58%	0	\$0.00	NA	\$0.00
Total			15	\$3,721,080.03	100%	0	\$0.00	0	\$0.00
3138A1P96	PNC BANK, N.A.		8	\$1,238,370.25	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,238,370.25	100%	0	\$0.00	0	\$0.00
3138A1PR6	MAGNA BANK		7	\$1,409,211.18	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,409,211.18	100%	0	\$0.00	0	\$0.00
3138A1QA2	Unavailable		42	\$6,938,273.48	100%	0	\$0.00	NA	\$0.00
Total			42	\$6,938,273.48	100%	0	\$0.00	0	\$0.00
3138A1QB0	Unavailable		78	\$14,145,768.25	100%	0	\$0.00	NA	\$0.00
Total			78	\$14,145,768.25	100%	0	\$0.00	0	\$0.00
3138A1R29	BANK OF AMERICA, N.A.		8	\$2,232,016.82	79.16%	0	\$0.00	NA	\$0.00

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		Unavailable	2	\$587,660.46	20.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,819,677.28	100%	0	\$0.00		0	\$0.00
3138A1R37		BANK OF AMERICA, N.A.	20	\$5,296,086.41	55.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,305,793.55	44.84%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,601,879.96	100%	0	\$0.00		0	\$0.00
3138A1R45		BANK OF AMERICA, N.A.	2	\$507,287.24	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$709,126.99	58.3%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,216,414.23	100%	0	\$0.00		0	\$0.00
3138A1R52		BANK OF AMERICA, N.A.	5	\$827,789.47	62.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$507,121.46	37.99%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,334,910.93	100%	0	\$0.00		0	\$0.00
3138A1R60		BANK OF AMERICA, N.A.	3	\$588,901.23	26.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,614,221.23	73.27%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,203,122.46	100%	0	\$0.00		0	\$0.00
3138A1R78		BANK OF AMERICA, N.A.	424	\$127,913,515.77	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	668	\$172,210,358.99	57.38%	0	\$0.00	NA	0	\$0.00
Total			1,092	\$300,123,874.76	100%	0	\$0.00		0	\$0.00
3138A1R86		BANK OF AMERICA, N.A.	183	\$52,938,561.00	52.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$47,329,089.25	47.2%	0	\$0.00	NA	0	\$0.00
Total			377	\$100,267,650.25	100%	0	\$0.00		0	\$0.00
3138A1R94		BANK OF AMERICA, N.A.	30	\$7,827,095.75	31.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$17,364,088.64	68.93%	0	\$0.00	NA	0	\$0.00
Total			100	\$25,191,184.39	100%	0	\$0.00		0	\$0.00
3138A1RA1		BANK OF AMERICA, N.A.	1	\$119,105.40	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,042,529.47	89.75%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,161,634.87	100%	0	\$0.00		0	\$0.00
3138A1RB9		BANK OF AMERICA, N.A.	28	\$4,752,385.18	47.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,343,378.79	52.93%	0	\$0.00	NA	0	\$0.00

Total			57	\$10,095,763.97	100%	0	\$0.00	0	\$0.00
3138A1RC7	BANK OF AMERICA, N.A.		26	\$5,512,646.00	54.66%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$4,572,216.15	45.34%	0	\$0.00	NA	\$0.00
Total			48	\$10,084,862.15	100%	0	\$0.00	0	\$0.00
3138A1RD5	BANK OF AMERICA, N.A.		23	\$5,077,625.40	50.45%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$4,987,463.72	49.55%	0	\$0.00	NA	\$0.00
Total			50	\$10,065,089.12	100%	0	\$0.00	0	\$0.00
3138A1RE3	BANK OF AMERICA, N.A.		164	\$40,809,416.17	40.61%	0	\$0.00	NA	\$0.00
	Unavailable		242	\$59,684,792.52	59.39%	0	\$0.00	NA	\$0.00
Total			406	\$100,494,208.69	100%	0	\$0.00	0	\$0.00
3138A1RF0	BANK OF AMERICA, N.A.		10	\$714,138.06	31.79%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$1,532,080.36	68.21%	0	\$0.00	NA	\$0.00
Total			28	\$2,246,218.42	100%	0	\$0.00	0	\$0.00
3138A1RG8	BANK OF AMERICA, N.A.		5	\$637,318.92	25.08%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$1,903,400.90	74.92%	0	\$0.00	NA	\$0.00
Total			20	\$2,540,719.82	100%	0	\$0.00	0	\$0.00
3138A1RH6	BANK OF AMERICA, N.A.		6	\$563,950.00	37.01%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$959,660.34	62.99%	0	\$0.00	NA	\$0.00
Total			15	\$1,523,610.34	100%	0	\$0.00	0	\$0.00
3138A1RJ2	BANK OF AMERICA, N.A.		5	\$825,986.00	33.3%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,654,598.29	66.7%	0	\$0.00	NA	\$0.00
Total			13	\$2,480,584.29	100%	0	\$0.00	0	\$0.00
3138A1RK9	BANK OF AMERICA, N.A.		14	\$1,330,958.64	21.21%	0	\$0.00	NA	\$0.00
	Unavailable		51	\$4,944,967.26	78.79%	0	\$0.00	NA	\$0.00
Total			65	\$6,275,925.90	100%	0	\$0.00	0	\$0.00
3138A1RL7	BANK OF AMERICA, N.A.		6	\$704,571.97	12.25%	0	\$0.00	NA	\$0.00
	Unavailable		43	\$5,049,027.30	87.75%	0	\$0.00	NA	\$0.00
Total			49	\$5,753,599.27	100%	0	\$0.00	0	\$0.00

3138A1RM5	BANK OF AMERICA, N.A.	7	\$967,220.00	20.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,848,081.38	79.91%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,815,301.38	100%	0	\$0.00		0	\$0.00
3138A1RN3	BANK OF AMERICA, N.A.	4	\$664,000.00	17.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,071,052.20	82.22%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,735,052.20	100%	0	\$0.00		0	\$0.00
3138A1RP8	BANK OF AMERICA, N.A.	2	\$380,035.98	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,040,933.72	84.3%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,420,969.70	100%	0	\$0.00		0	\$0.00
3138A1RQ6	BANK OF AMERICA, N.A.	3	\$988,750.00	34.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,874,597.69	65.47%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,863,347.69	100%	0	\$0.00		0	\$0.00
3138A1RR4	BANK OF AMERICA, N.A.	4	\$489,299.40	34.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$933,680.27	65.61%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,422,979.67	100%	0	\$0.00		0	\$0.00
3138A1RS2	BANK OF AMERICA, N.A.	4	\$625,743.84	41.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$899,659.27	58.98%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,525,403.11	100%	0	\$0.00		0	\$0.00
3138A1RT0	BANK OF AMERICA, N.A.	2	\$377,272.83	21.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,343,538.38	78.08%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,720,811.21	100%	0	\$0.00		0	\$0.00
3138A1RU7	BANK OF AMERICA, N.A.	154	\$38,932,881.65	38.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$61,508,231.04	61.24%	0	\$0.00	NA	0	\$0.00
Total		397	\$100,441,112.69	100%	0	\$0.00		0	\$0.00
3138A1RV5	BANK OF AMERICA, N.A.	111	\$10,895,156.94	43.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$14,279,307.34	56.72%	0	\$0.00	NA	0	\$0.00
Total		254	\$25,174,464.28	100%	0	\$0.00		0	\$0.00

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3138A1RW3	BANK OF AMERICA, N.A.	22	\$4,580,948.03	18.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$20,664,296.28	81.85%	0	\$0.00	NA	0	\$0.00
Total		108	\$25,245,244.31	100%	0	\$0.00		0	\$0.00
3138A1RX1	Unavailable	1	\$119,711.02	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$119,711.02	100%	0	\$0.00		0	\$0.00
3138A1RZ6	BANK OF AMERICA, N.A.	4	\$531,240.46	31.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,130,083.91	68.02%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,661,324.37	100%	0	\$0.00		0	\$0.00
3138A1S28	BANK OF AMERICA, N.A.	1	\$398,484.24	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,057,196.71	91.06%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,455,680.95	100%	0	\$0.00		0	\$0.00
3138A1S36	BANK OF AMERICA, N.A.	5	\$682,290.48	34.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,293,691.28	65.47%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,975,981.76	100%	0	\$0.00		0	\$0.00
3138A1S44	BANK OF AMERICA, N.A.	4	\$463,672.53	25.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,366,734.34	74.67%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,830,406.87	100%	0	\$0.00		0	\$0.00
3138A1S51	BANK OF AMERICA, N.A.	9	\$3,040,779.84	59.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,029,929.55	40.03%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,070,709.39	100%	0	\$0.00		0	\$0.00
3138A1S69	BANK OF AMERICA, N.A.	2	\$287,782.72	27.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$758,563.57	72.5%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,046,346.29	100%	0	\$0.00		0	\$0.00
3138A1S77	BANK OF AMERICA, N.A.	3	\$619,525.85	17.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,838,892.26	82.09%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,458,418.11	100%	0	\$0.00		0	\$0.00
3138A1S85	BANK OF AMERICA, N.A.	2	\$291,000.00	24.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$876,922.28	75.08%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,167,922.28	100%	0	\$0.00	0	\$0.00
3138A1S93	BANK OF AMERICA, N.A.		20	\$5,356,958.44	53.21%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$4,710,802.32	46.79%	0	\$0.00	NA	\$0.00
Total			36	\$10,067,760.76	100%	0	\$0.00	0	\$0.00
3138A1SA0	BANK OF AMERICA, N.A.		91	\$10,449,654.61	29.71%	0	\$0.00	NA	\$0.00
	Unavailable		214	\$24,726,636.81	70.29%	0	\$0.00	NA	\$0.00
Total			305	\$35,176,291.42	100%	0	\$0.00	0	\$0.00
3138A1SB8	BANK OF AMERICA, N.A.		79	\$9,621,215.24	38.16%	0	\$0.00	NA	\$0.00
	Unavailable		128	\$15,589,924.54	61.84%	0	\$0.00	NA	\$0.00
Total			207	\$25,211,139.78	100%	0	\$0.00	0	\$0.00
3138A1SC6	BANK OF AMERICA, N.A.		109	\$27,458,669.59	90.77%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$2,791,690.72	9.23%	0	\$0.00	NA	\$0.00
Total			122	\$30,250,360.31	100%	0	\$0.00	0	\$0.00
3138A1SD4	BANK OF AMERICA, N.A.		8	\$1,948,774.87	12.87%	0	\$0.00	NA	\$0.00
	Unavailable		57	\$13,195,486.23	87.13%	0	\$0.00	NA	\$0.00
Total			65	\$15,144,261.10	100%	0	\$0.00	0	\$0.00
3138A1SE2	BANK OF AMERICA, N.A.		301	\$19,356,971.81	54.95%	0	\$0.00	NA	\$0.00
	Unavailable		237	\$15,870,638.33	45.05%	0	\$0.00	NA	\$0.00
Total			538	\$35,227,610.14	100%	0	\$0.00	0	\$0.00
3138A1SF9	BANK OF AMERICA, N.A.		33	\$9,941,883.28	39.42%	0	\$0.00	NA	\$0.00
	Unavailable		57	\$15,277,355.42	60.58%	0	\$0.00	NA	\$0.00
Total			90	\$25,219,238.70	100%	0	\$0.00	0	\$0.00
3138A1SG7	BANK OF AMERICA, N.A.		40	\$10,089,220.32	100%	0	\$0.00	NA	\$0.00
Total			40	\$10,089,220.32	100%	0	\$0.00	0	\$0.00
3138A1SH5	BANK OF AMERICA, N.A.		43	\$10,097,475.50	100%	0	\$0.00	NA	\$0.00
Total			43	\$10,097,475.50	100%	0	\$0.00	0	\$0.00
3138A1SJ1	BANK OF AMERICA,		66	\$21,101,763.08	69.82%	0	\$0.00	NA	\$0.00

		N.A.								
		Unavailable	29	\$9,123,333.86	30.18%	0	\$0.00	NA	0	\$0.00
Total			95	\$30,225,096.94	100%	0	\$0.00		0	\$0.00
3138A1SK8		BANK OF AMERICA, N.A.	36	\$10,109,195.22	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$40,290,120.38	79.94%	0	\$0.00	NA	0	\$0.00
Total			203	\$50,399,315.60	100%	0	\$0.00		0	\$0.00
3138A1SL6		BANK OF AMERICA, N.A.	202	\$27,614,460.94	39.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$42,803,224.85	60.78%	0	\$0.00	NA	0	\$0.00
Total			513	\$70,417,685.79	100%	0	\$0.00		0	\$0.00
3138A1SM4		BANK OF AMERICA, N.A.	183	\$12,143,274.95	40.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$18,091,369.06	59.84%	0	\$0.00	NA	0	\$0.00
Total			450	\$30,234,644.01	100%	0	\$0.00		0	\$0.00
3138A1SN2		BANK OF AMERICA, N.A.	28	\$9,046,510.45	9.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$86,242,258.65	90.51%	0	\$0.00	NA	0	\$0.00
Total			318	\$95,288,769.10	100%	0	\$0.00		0	\$0.00
3138A1SP7		BANK OF AMERICA, N.A.	117	\$31,972,710.13	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$68,524,632.24	68.19%	0	\$0.00	NA	0	\$0.00
Total			367	\$100,497,342.37	100%	0	\$0.00		0	\$0.00
3138A1SQ5		BANK OF AMERICA, N.A.	134	\$31,625,325.16	31.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$68,695,526.81	68.48%	0	\$0.00	NA	0	\$0.00
Total			411	\$100,320,851.97	100%	0	\$0.00		0	\$0.00
3138A1SR3		BANK OF AMERICA, N.A.	58	\$14,821,390.25	58.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,419,217.85	41.28%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,240,608.10	100%	0	\$0.00		0	\$0.00
3138A1SS1		BANK OF AMERICA, N.A.	197	\$23,134,161.90	50.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$22,316,151.21	49.1%	0	\$0.00	NA	0	\$0.00
Total			387	\$45,450,313.11	100%	0	\$0.00		0	\$0.00
3138A1ST9		BANK OF AMERICA, N.A.	29	\$6,096,580.69	30.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$13,882,387.75	69.49%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,978,968.44	100%	0	\$0.00		0	\$0.00
3138A1SU6		BANK OF AMERICA, N.A.	1	\$729,750.00	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,367,159.98	92.77%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,096,909.98	100%	0	\$0.00		0	\$0.00
3138A1SV4		BANK OF AMERICA, N.A.	78	\$20,199,493.21	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,199,493.21	100%	0	\$0.00		0	\$0.00
3138A1SW2		BANK OF AMERICA, N.A.	95	\$18,261,558.98	72.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,842,833.13	27.26%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,104,392.11	100%	0	\$0.00		0	\$0.00
3138A1SX0		BANK OF AMERICA, N.A.	149	\$9,648,023.85	95.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$450,688.95	4.46%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,098,712.80	100%	0	\$0.00		0	\$0.00
3138A1SY8		BANK OF AMERICA, N.A.	13	\$7,973,760.58	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$17,286,717.52	68.43%	0	\$0.00	NA	0	\$0.00
Total			43	\$25,260,478.10	100%	0	\$0.00		0	\$0.00
3138A1SZ5		BANK OF AMERICA, N.A.	131	\$12,295,012.26	60.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$7,867,340.61	39.02%	0	\$0.00	NA	0	\$0.00
Total			214	\$20,162,352.87	100%	0	\$0.00		0	\$0.00
3138A1T27		BANK OF AMERICA, N.A.	14	\$2,287,703.67	94.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$131,723.70	5.44%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,419,427.37	100%	0	\$0.00		0	\$0.00
3138A1T35		BANK OF AMERICA, N.A.	43	\$4,175,183.59	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,175,183.59	100%	0	\$0.00		0	\$0.00
3138A1T43		BANK OF AMERICA, N.A.	8	\$1,564,674.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,564,674.04	100%	0	\$0.00		0	\$0.00
3138A1T50		BANK OF AMERICA,	32	\$7,009,802.64	100%	0	\$0.00	NA	0	\$0.00

		N.A.							
Total			32	\$7,009,802.64	100%	0	\$0.00	0	\$0.00
3138A1T68		BANK OF AMERICA, N.A.	23	\$5,684,566.02	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,684,566.02	100%	0	\$0.00	0	\$0.00
3138A1T76		BANK OF AMERICA, N.A.	42	\$6,893,938.38	6.86%	0	\$0.00	NA	\$0.00
		Unavailable	574	\$93,595,466.21	93.14%	0	\$0.00	NA	\$0.00
Total			616	\$100,489,404.59	100%	0	\$0.00	0	\$0.00
3138A1T84		BANK OF AMERICA, N.A.	7	\$1,070,015.00	68.59%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$490,000.00	31.41%	0	\$0.00	NA	\$0.00
Total			10	\$1,560,015.00	100%	0	\$0.00	0	\$0.00
3138A1T92		BANK OF AMERICA, N.A.	33	\$6,231,729.05	62.2%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,786,350.12	37.8%	0	\$0.00	NA	\$0.00
Total			53	\$10,018,079.17	100%	0	\$0.00	0	\$0.00
3138A1TA9		BANK OF AMERICA, N.A.	39	\$11,288,228.20	37.34%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$18,941,740.59	62.66%	0	\$0.00	NA	\$0.00
Total			99	\$30,229,968.79	100%	0	\$0.00	0	\$0.00
3138A1TB7		BANK OF AMERICA, N.A.	42	\$10,300,122.44	68.06%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$4,834,304.63	31.94%	0	\$0.00	NA	\$0.00
Total			58	\$15,134,427.07	100%	0	\$0.00	0	\$0.00
3138A1TC5		BANK OF AMERICA, N.A.	4	\$625,820.49	58.46%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$444,736.63	41.54%	0	\$0.00	NA	\$0.00
Total			6	\$1,070,557.12	100%	0	\$0.00	0	\$0.00
3138A1TD3		BANK OF AMERICA, N.A.	36	\$9,753,952.86	64.44%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$5,383,023.18	35.56%	0	\$0.00	NA	\$0.00
Total			58	\$15,136,976.04	100%	0	\$0.00	0	\$0.00
3138A1TE1		BANK OF AMERICA, N.A.	42	\$4,096,023.39	91.86%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$362,744.09	8.14%	0	\$0.00	NA	\$0.00
Total			46	\$4,458,767.48	100%	0	\$0.00	0	\$0.00

3138A1TF8	BANK OF AMERICA, N.A.	32	\$4,357,158.05	91.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$385,232.58	8.12%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,742,390.63	100%	0	\$0.00		0	\$0.00
3138A1TG6	BANK OF AMERICA, N.A.	14	\$3,096,579.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,096,579.00	100%	0	\$0.00		0	\$0.00
3138A1TH4	BANK OF AMERICA, N.A.	67	\$7,858,922.01	78.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,150,068.67	21.48%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,008,990.68	100%	0	\$0.00		0	\$0.00
3138A1TJ0	BANK OF AMERICA, N.A.	49	\$2,421,580.68	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,421,580.68	100%	0	\$0.00		0	\$0.00
3138A1TK7	BANK OF AMERICA, N.A.	47	\$9,422,345.73	83.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,796,748.02	16.02%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,219,093.75	100%	0	\$0.00		0	\$0.00
3138A1TL5	BANK OF AMERICA, N.A.	10	\$2,167,868.16	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,167,868.16	100%	0	\$0.00		0	\$0.00
3138A1TM3	BANK OF AMERICA, N.A.	11	\$2,664,372.87	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,664,372.87	100%	0	\$0.00		0	\$0.00
3138A1TN1	BANK OF AMERICA, N.A.	21	\$2,478,405.35	95.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,972.00	4.4%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,592,377.35	100%	0	\$0.00		0	\$0.00
3138A1TP6	BANK OF AMERICA, N.A.	158	\$9,707,139.62	56.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$7,441,191.77	43.39%	0	\$0.00	NA	0	\$0.00
Total		284	\$17,148,331.39	100%	0	\$0.00		0	\$0.00
3138A1TQ4	BANK OF AMERICA, N.A.	159	\$14,831,270.61	58.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$10,409,483.44	41.24%	0	\$0.00	NA	0	\$0.00
Total		270	\$25,240,754.05	100%	0	\$0.00		0	\$0.00

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3138A1TR2	BANK OF AMERICA, N.A.	16	\$1,552,433.20	31.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,453,347.13	68.99%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,005,780.33	100%	0	\$0.00		0	\$0.00
3138A1TS0	BANK OF AMERICA, N.A.	104	\$14,240,815.69	70.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,884,025.62	29.24%	0	\$0.00	NA	0	\$0.00
Total		147	\$20,124,841.31	100%	0	\$0.00		0	\$0.00
3138A1TT8	BANK OF AMERICA, N.A.	67	\$16,013,676.25	79.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,147,572.74	20.57%	0	\$0.00	NA	0	\$0.00
Total		85	\$20,161,248.99	100%	0	\$0.00		0	\$0.00
3138A1TU5	BANK OF AMERICA, N.A.	93	\$10,579,241.16	52.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,532,634.05	47.4%	0	\$0.00	NA	0	\$0.00
Total		176	\$20,111,875.21	100%	0	\$0.00		0	\$0.00
3138A1TV3	BANK OF AMERICA, N.A.	131	\$30,100,084.38	53.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$26,653,384.98	46.96%	0	\$0.00	NA	0	\$0.00
Total		250	\$56,753,469.36	100%	0	\$0.00		0	\$0.00
3138A1TW1	BANK OF AMERICA, N.A.	23	\$5,916,388.10	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,916,388.10	100%	0	\$0.00		0	\$0.00
3138A1TX9	BANK OF AMERICA, N.A.	11	\$2,959,004.26	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,959,004.26	100%	0	\$0.00		0	\$0.00
3138A1TY7	BANK OF AMERICA, N.A.	9	\$2,431,860.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,431,860.80	100%	0	\$0.00		0	\$0.00
3138A1TZ4	BANK OF AMERICA, N.A.	14	\$1,907,974.51	92.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,247.15	7.12%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,054,221.66	100%	0	\$0.00		0	\$0.00
3138A1U25	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,528,464.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$92,327,168.62	95.32%	0	\$0.00	NA	0	\$0.00

Total			362	\$96,855,632.62	100%	0	\$0.00	0	\$0.00
3138A1U33	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,786,976.08	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$58,565,494.79	95.46%	0	\$0.00	NA	0	\$0.00
Total		195	\$61,352,470.87	100%	0	\$0.00	0	\$0.00	
3138A1U41	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$888,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$58,118,959.69	98.49%	0	\$0.00	NA	0	\$0.00
Total		206	\$59,007,459.69	100%	0	\$0.00	0	\$0.00	
3138A1U58	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,038,815.36	13.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,870,828.76	86.87%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,909,644.12	100%	0	\$0.00	0	\$0.00	
3138A1U66	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,100,232.27	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$15,562,438.65	88.11%	0	\$0.00	NA	0	\$0.00
Total		178	\$17,662,670.92	100%	0	\$0.00	0	\$0.00	
3138A1U74	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,790,726.56	11.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$13,187,318.30	88.04%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,978,044.86	100%	0	\$0.00	0	\$0.00	
3138A1U82	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,448,230.67	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$34,651,212.45	93.4%	0	\$0.00	NA	0	\$0.00
Total		268	\$37,099,443.12	100%	0	\$0.00	0	\$0.00	
3138A1U90	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$4,122,198.97	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$39,905,779.83	90.64%	0	\$0.00	NA	0	\$0.00
Total		270	\$44,027,978.80	100%	0	\$0.00	0	\$0.00	
3138A1UA7	BANK OF AMERICA, N.A.	45	\$3,520,114.15	23.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$11,619,771.38	76.75%	0	\$0.00	NA	0	\$0.00

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Total			200	\$15,139,885.53	100%	0	\$0.00	0	\$0.00
3138A1UB5	BANK OF AMERICA, N.A.	42	\$14,509,342.37	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$35,837,471.33	71.18%	0	\$0.00	NA	0	\$0.00
Total		169	\$50,346,813.70	100%	0	\$0.00	0	0	\$0.00
3138A1UC3	BANK OF AMERICA, N.A.	5	\$2,053,905.93	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$28,135,620.38	93.2%	0	\$0.00	NA	0	\$0.00
Total		121	\$30,189,526.31	100%	0	\$0.00	0	0	\$0.00
3138A1UH2	METLIFE BANK, NA	2	\$598,500.00	25.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,763,783.99	74.66%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,362,283.99	100%	0	\$0.00	0	0	\$0.00
3138A1UJ8	METLIFE BANK, NA	15	\$1,151,678.37	63.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$669,857.16	36.77%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,821,535.53	100%	0	\$0.00	0	0	\$0.00
3138A1UK5	METLIFE BANK, NA	9	\$1,054,178.00	69.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$470,900.00	30.88%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,525,078.00	100%	0	\$0.00	0	0	\$0.00
3138A1UL3	METLIFE BANK, NA	27	\$2,337,539.75	56.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,782,319.00	43.26%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,119,858.75	100%	0	\$0.00	0	0	\$0.00
3138A1UM1	METLIFE BANK, NA	12	\$1,747,786.05	75.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$570,879.69	24.62%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,318,665.74	100%	0	\$0.00	0	0	\$0.00
3138A1UN9	METLIFE BANK, NA	15	\$3,380,860.98	52.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,013,875.92	47.13%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,394,736.90	100%	0	\$0.00	0	0	\$0.00
3138A1UP4	METLIFE BANK, NA	9	\$2,196,413.56	72.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$847,050.00	27.83%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,043,463.56	100%	0	\$0.00	0	0	\$0.00
3138A1UQ2	METLIFE BANK, NA	8	\$1,879,306.00	84.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$332,440.00	15.03%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,211,746.00	100%	0	\$0.00	0	0	\$0.00
3138A1URO	METLIFE BANK, NA	25	\$1,672,012.26	86.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$263,100.00	13.6%	0	\$0.00	NA	0	\$0.00

Total			29	\$1,935,112.26	100%	0	\$0.00	0	\$0.00
3138A1US8	METLIFE BANK, NA		25	\$2,466,117.00	76.8%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$745,100.00	23.2%	0	\$0.00	NA	\$0.00
Total			33	\$3,211,217.00	100%	0	\$0.00	0	\$0.00
3138A1UT6	METLIFE BANK, NA		15	\$1,472,187.00	83.02%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$301,000.00	16.98%	0	\$0.00	NA	\$0.00
Total			18	\$1,773,187.00	100%	0	\$0.00	0	\$0.00
3138A1UU3	METLIFE BANK, NA		21	\$1,177,888.40	80.45%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$286,200.00	19.55%	0	\$0.00	NA	\$0.00
Total			25	\$1,464,088.40	100%	0	\$0.00	0	\$0.00
3138A1UV1	METLIFE BANK, NA		12	\$1,572,371.00	70.4%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$661,183.00	29.6%	0	\$0.00	NA	\$0.00
Total			17	\$2,233,554.00	100%	0	\$0.00	0	\$0.00
3138A1UW9	METLIFE BANK, NA		29	\$8,550,050.25	50.22%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$8,473,600.00	49.78%	0	\$0.00	NA	\$0.00
Total			47	\$17,023,650.25	100%	0	\$0.00	0	\$0.00
3138A1UX7	METLIFE BANK, NA		3	\$1,121,010.00	14.32%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$6,708,800.00	85.68%	0	\$0.00	NA	\$0.00
Total			17	\$7,829,810.00	100%	0	\$0.00	0	\$0.00
3138A1UY5	METLIFE BANK, NA		50	\$13,448,013.59	49.82%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$13,544,160.00	50.18%	0	\$0.00	NA	\$0.00
Total			82	\$26,992,173.59	100%	0	\$0.00	0	\$0.00
3138A1UZ2	FLAGSTAR CAPITAL MARKETS CORPORATION		8	\$2,268,773.36	1.76%	0	\$0.00	NA	\$0.00
	Unavailable		401	\$126,449,199.11	98.24%	0	\$0.00	NA	\$0.00
Total			409	\$128,717,972.47	100%	0	\$0.00	0	\$0.00
3138A1V24	FLAGSTAR CAPITAL MARKETS CORPORATION		6	\$360,019.00	11.04%	0	\$0.00	NA	\$0.00
	Unavailable		47	\$2,901,762.62	88.96%	0	\$0.00	NA	\$0.00
Total			53	\$3,261,781.62	100%	0	\$0.00	0	\$0.00
3138A1V32	FLAGSTAR CAPITAL MARKETS CORPORATION		22	\$2,176,101.88	12.7%	0	\$0.00	NA	\$0.00
	Unavailable		157	\$14,957,619.47	87.3%	0	\$0.00	NA	\$0.00

Total			179	\$17,133,721.35	100%	0	\$0.00	0	\$0.00
3138A1V40		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$906,874.00	2.55%	0	\$0.00	NA	\$0.00
		Unavailable	263	\$34,671,241.41	97.45%	0	\$0.00	NA	\$0.00
Total			270	\$35,578,115.41	100%	0	\$0.00	0	\$0.00
3138A1V57		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,194,033.70	6.38%	0	\$0.00	NA	\$0.00
		Unavailable	328	\$90,823,934.23	93.62%	0	\$0.00	NA	\$0.00
Total			351	\$97,017,967.93	100%	0	\$0.00	0	\$0.00
3138A1V65		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$392,259.39	22.11%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,381,807.98	77.89%	0	\$0.00	NA	\$0.00
Total			29	\$1,774,067.37	100%	0	\$0.00	0	\$0.00
3138A1V73		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$358,738.75	7.58%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$4,371,333.23	92.42%	0	\$0.00	NA	\$0.00
Total			51	\$4,730,071.98	100%	0	\$0.00	0	\$0.00
3138A1V81		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$384,865.00	6.95%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$5,154,883.44	93.05%	0	\$0.00	NA	\$0.00
Total			43	\$5,539,748.44	100%	0	\$0.00	0	\$0.00
3138A1V99		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,893,498.56	16.81%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$19,274,456.77	83.19%	0	\$0.00	NA	\$0.00
Total			89	\$23,167,955.33	100%	0	\$0.00	0	\$0.00
3138A1VA6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$324,000.00	2.15%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$14,766,115.64	97.85%	0	\$0.00	NA	\$0.00
Total			52	\$15,090,115.64	100%	0	\$0.00	0	\$0.00
3138A1VB4		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,384,018.38	14.2%	0	\$0.00	NA	\$0.00

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		Unavailable	93	\$26,498,548.27	85.8%	0	\$0.00	NA	0	\$0.00
Total			108	\$30,882,566.65	100%	0	\$0.00		0	\$0.00
3138A1VC2		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,964,040.86	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,178,173.96	81.64%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,142,214.82	100%	0	\$0.00		0	\$0.00
3138A1VD0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$444,800.00	7.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,727,903.42	92.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,172,703.42	100%	0	\$0.00		0	\$0.00
3138A1VE8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$375,600.00	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,530,702.60	95.78%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,906,302.60	100%	0	\$0.00		0	\$0.00
3138A1VF5		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,315,475.20	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,195,863.78	79.8%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,511,338.98	100%	0	\$0.00		0	\$0.00
3138A1VG3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$914,997.66	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,269,332.99	87.26%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,184,330.65	100%	0	\$0.00		0	\$0.00
3138A1VH1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$463,964.40	9.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,244,632.09	90.15%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,708,596.49	100%	0	\$0.00		0	\$0.00
3138A1VJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$2,220,481.60	20.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,731,591.91	79.73%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,952,073.51	100%	0	\$0.00		0	\$0.00
3138A1VK4		FLAGSTAR CAPITAL MARKETS	21	\$3,399,176.11	23.72%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	67	\$10,929,861.56	76.28%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,329,037.67	100%	0	\$0.00		0	\$0.00
3138A1VL2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$554,837.67	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$29,937,505.05	98.18%	0	\$0.00	NA	0	\$0.00
Total			109	\$30,492,342.72	100%	0	\$0.00		0	\$0.00
3138A1VM0		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,992,870.29	51.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,741,283.76	48.37%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,734,154.05	100%	0	\$0.00		0	\$0.00
3138A1VN8		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,709,646.09	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,304,149.61	69.94%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,013,795.70	100%	0	\$0.00		0	\$0.00
3138A1VP3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,664,950.00	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$73,472,427.06	97.78%	0	\$0.00	NA	0	\$0.00
Total			266	\$75,137,377.06	100%	0	\$0.00		0	\$0.00
3138A1VQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,590,508.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$113,216,722.99	96.1%	0	\$0.00	NA	0	\$0.00
Total			379	\$117,807,230.99	100%	0	\$0.00		0	\$0.00
3138A1VR9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$748,401.72	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$18,310,682.00	96.07%	0	\$0.00	NA	0	\$0.00
Total			70	\$19,059,083.72	100%	0	\$0.00		0	\$0.00
3138A1VS7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,706,171.00	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$36,258,434.97	95.51%	0	\$0.00	NA	0	\$0.00
Total			123	\$37,964,605.97	100%	0	\$0.00		0	\$0.00
3138A1VT5			22	\$6,965,223.09	19.11%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	103	\$29,474,870.06	80.89%	0	\$0.00	NA	0	\$0.00
Total		125	\$36,440,093.15	100%	0	\$0.00		0	\$0.00
3138A1VU2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,053,555.20	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,420,621.17	78.32%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,474,176.37	100%	0	\$0.00		0	\$0.00
3138A1VV0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$755,126.03	32.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,541,980.87	67.13%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,297,106.90	100%	0	\$0.00		0	\$0.00
3138A1VW8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$2,278,769.00	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$31,727,142.66	93.3%	0	\$0.00	NA	0	\$0.00
Total		58	\$34,005,911.66	100%	0	\$0.00		0	\$0.00
3138A1VX6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,294,000.00	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$9,421,255.62	87.92%	0	\$0.00	NA	0	\$0.00
Total		19	\$10,715,255.62	100%	0	\$0.00		0	\$0.00
3138A1VY4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,759,044.30	47.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,972,268.15	52.86%	0	\$0.00	NA	0	\$0.00
Total		6	\$3,731,312.45	100%	0	\$0.00		0	\$0.00
3138A1VZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,074,784.05	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$41,443,121.87	97.47%	0	\$0.00	NA	0	\$0.00
Total		186	\$42,517,905.92	100%	0	\$0.00		0	\$0.00
3138A1WA5	Unavailable	5	\$3,091,749.06	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$3,091,749.06	100%	0	\$0.00		0	\$0.00
3138A1WB3	FLAGSTAR CAPITAL MARKETS	2	\$205,368.00	20.08%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	9	\$817,394.81	79.92%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,022,762.81	100%	0	\$0.00		0	\$0.00
3138A1WC1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,536,442.01	42.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,044,961.15	57.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,581,403.16	100%	0	\$0.00		0	\$0.00
3138A1WD9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$160,920.98	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$924,409.08	85.17%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,085,330.06	100%	0	\$0.00		0	\$0.00
3138A1WE7		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,496,313.72	16.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$18,215,891.76	83.9%	0	\$0.00	NA	0	\$0.00
Total			79	\$21,712,205.48	100%	0	\$0.00		0	\$0.00
3138A1WF4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$787,108.50	6.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,744,693.80	93.72%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,531,802.30	100%	0	\$0.00		0	\$0.00
3138A1WG2		Unavailable	11	\$3,476,130.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,476,130.18	100%	0	\$0.00		0	\$0.00
3138A1WH0		Unavailable	9	\$2,797,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,797,800.00	100%	0	\$0.00		0	\$0.00
3138A1WJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$8,405,813.21	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$98,702,858.03	92.15%	0	\$0.00	NA	0	\$0.00
Total			397	\$107,108,671.24	100%	0	\$0.00		0	\$0.00
3138A1Z95		QUICKEN LOANS INC.	135	\$32,294,884.08	99.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0.00
Total			136	\$32,434,884.08	100%	0	\$0.00		0	\$0.00
3138A1ZN4		SOVEREIGN BANK, A FEDERAL SAVINGS	43	\$10,388,870.12	64.2%	0	\$0.00	NA	0	\$0.00

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	BANK								
	Unavailable	22	\$5,793,748.37	35.8%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,182,618.49	100%	0	\$0.00		0	\$0.00
3138A1ZP9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,365,007.73	37.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,979,333.20	62.72%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,344,340.93	100%	0	\$0.00		0	\$0.00
3138A1ZQ7	PNC BANK, N.A.	39	\$3,230,577.82	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,230,577.82	100%	0	\$0.00		0	\$0.00
3138A1ZR5	PNC BANK, N.A.	15	\$1,084,217.43	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,084,217.43	100%	0	\$0.00		0	\$0.00
3138A1ZS3	PNC BANK, N.A.	104	\$11,412,660.68	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$11,412,660.68	100%	0	\$0.00		0	\$0.00
3138A1ZU8	QUICKEN LOANS INC.	17	\$1,774,746.23	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,774,746.23	100%	0	\$0.00		0	\$0.00
3138A24U0	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$226,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$11,193,984.06	98.02%	0	\$0.00	NA	0	\$0.00
Total		34	\$11,420,484.06	100%	0	\$0.00		0	\$0.00
3138A24V8	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$668,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$12,147,600.00	94.79%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,815,600.00	100%	0	\$0.00		0	\$0.00
3138A24W6	CROWN MORTGAGE COMPANY	12	\$2,049,570.56	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,049,570.56	100%	0	\$0.00		0	\$0.00
3138A24X4	Unavailable	12	\$1,171,293.57	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,171,293.57	100%	0	\$0.00		0	\$0.00
3138A24Y2	Unavailable	13	\$1,567,464.13	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,567,464.13	100%	0	\$0.00		0	\$0.00
3138A24Z9		1	\$189,663.26	24.17%	0	\$0.00	NA	0	\$0.00

		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY								
		Unavailable	3	\$595,169.71	75.83%	0	\$0.00	NA	0	\$0.00
Total			4	\$784,832.97	100%	0	\$0.00		0	\$0.00
3138A25H8		U.S. BANK N.A.	2	\$628,000.00	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,219,835.02	93.62%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,847,835.02	100%	0	\$0.00		0	\$0.00
3138A25J4		Unavailable	15	\$2,111,482.36	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,111,482.36	100%	0	\$0.00		0	\$0.00
3138A25K1		Unavailable	8	\$1,190,475.81	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,190,475.81	100%	0	\$0.00		0	\$0.00
3138A25L9		Unavailable	7	\$1,225,369.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,225,369.04	100%	0	\$0.00		0	\$0.00
3138A25M7		Unavailable	75	\$11,948,506.69	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,948,506.69	100%	0	\$0.00		0	\$0.00
3138A25N5		Unavailable	22	\$3,203,131.85	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,203,131.85	100%	0	\$0.00		0	\$0.00
3138A25T2		Unavailable	7	\$1,830,640.83	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,830,640.83	100%	0	\$0.00		0	\$0.00
3138A25U9		Unavailable	12	\$2,856,657.33	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,856,657.33	100%	0	\$0.00		0	\$0.00
3138A25V7		Unavailable	57	\$12,334,258.70	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,334,258.70	100%	0	\$0.00		0	\$0.00
3138A25W5		Unavailable	14	\$2,683,233.94	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,683,233.94	100%	0	\$0.00		0	\$0.00
3138A25X3		Unavailable	7	\$1,482,162.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,482,162.75	100%	0	\$0.00		0	\$0.00
3138A26D6		U.S. BANK N.A.	2	\$534,300.00	34.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,013,514.02	65.48%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,547,814.02	100%	0	\$0.00		0	\$0.00

3138A26E4	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$3,930,027.30	94.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$245,000.00	5.87%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,175,027.30	100%	0	\$0.00		0	\$0.00
3138A26F1	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,574,126.19	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,574,126.19	100%	0	\$0.00		0	\$0.00
3138A26G9	MANUFACTURERS AND TRADERS TRUST COMPANY	43	\$10,898,653.39	82.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,301,901.59	17.44%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,200,554.98	100%	0	\$0.00		0	\$0.00
3138A26J3	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$5,798,803.51	86.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$908,531.47	13.55%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,707,334.98	100%	0	\$0.00		0	\$0.00
3138A26K0	PNC BANK, N.A.	176	\$22,983,710.09	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$22,983,710.09	100%	0	\$0.00		0	\$0.00
3138A26L8	PNC BANK, N.A.	107	\$17,404,318.24	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$17,404,318.24	100%	0	\$0.00		0	\$0.00
3138A26M6	PNC BANK, N.A.	46	\$13,002,906.67	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,002,906.67	100%	0	\$0.00		0	\$0.00
3138A26N4	PNC BANK, N.A.	72	\$9,465,752.78	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,465,752.78	100%	0	\$0.00		0	\$0.00
3138A26P9	PNC BANK, N.A.	87	\$8,559,187.29	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,559,187.29	100%	0	\$0.00		0	\$0.00
3138A26Q7	PNC BANK, N.A.	45	\$7,271,777.50	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,271,777.50	100%	0	\$0.00		0	\$0.00
3138A26R5	PNC BANK, N.A.	24	\$6,848,887.96	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,848,887.96	100%	0	\$0.00		0	\$0.00
3138A26S3	PNC BANK, N.A.	18	\$6,160,713.44	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,160,713.44	100%	0	\$0.00		0	\$0.00

3138A26T1	PNC BANK, N.A.	19	\$4,824,842.72	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,824,842.72	100%	0	\$0.00		0	\$0.00
3138A26U8	PNC BANK, N.A.	20	\$5,353,889.89	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,353,889.89	100%	0	\$0.00		0	\$0.00
3138A26V6	PNC BANK, N.A.	62	\$4,195,222.62	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,195,222.62	100%	0	\$0.00		0	\$0.00
3138A26W4	PNC BANK, N.A.	14	\$3,550,112.07	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,550,112.07	100%	0	\$0.00		0	\$0.00
3138A26X2	PNC BANK, N.A.	36	\$3,491,369.83	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,491,369.83	100%	0	\$0.00		0	\$0.00
3138A26Y0	PNC BANK, N.A.	52	\$3,323,491.76	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,323,491.76	100%	0	\$0.00		0	\$0.00
3138A26Z7	PNC BANK, N.A.	12	\$1,181,116.37	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,181,116.37	100%	0	\$0.00		0	\$0.00
3138A27A1	PNC BANK, N.A.	10	\$3,042,320.10	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,042,320.10	100%	0	\$0.00		0	\$0.00
3138A27B9	PNC BANK, N.A.	8	\$2,789,400.34	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,789,400.34	100%	0	\$0.00		0	\$0.00
3138A27C7	PNC BANK, N.A.	10	\$2,734,908.33	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,734,908.33	100%	0	\$0.00		0	\$0.00
3138A27D5	PNC BANK, N.A.	8	\$2,611,122.14	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,611,122.14	100%	0	\$0.00		0	\$0.00
3138A27E3	PNC BANK, N.A.	15	\$1,962,240.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,962,240.60	100%	0	\$0.00		0	\$0.00
3138A27F0	PNC BANK, N.A.	28	\$1,514,240.54	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,514,240.54	100%	0	\$0.00		0	\$0.00
3138A27G8	PNC BANK, N.A.	5	\$1,453,194.45	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,453,194.45	100%	0	\$0.00		0	\$0.00
3138A27H6	PNC BANK, N.A.	5	\$1,443,757.31	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,443,757.31	100%	0	\$0.00		0	\$0.00

3138A27J2	PNC BANK, N.A.	7	\$1,132,754.16	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,132,754.16	100%	0	\$0.00		0	\$0.00
3138A27K9	FIFTH THIRD BANK	13	\$832,840.00	81.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$186,850.00	18.32%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,019,690.00	100%	0	\$0.00		0	\$0.00
3138A27L7	FIFTH THIRD BANK	12	\$1,213,367.21	81.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$279,000.00	18.7%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,492,367.21	100%	0	\$0.00		0	\$0.00
3138A27M5	FIFTH THIRD BANK	6	\$809,470.00	30.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,866,453.49	69.75%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,675,923.49	100%	0	\$0.00		0	\$0.00
3138A2A25	WELLS FARGO BANK, N.A.	300	\$81,256,069.17	58.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$56,650,998.36	41.08%	0	\$0.00	NA	0	\$0.00
Total		505	\$137,907,067.53	100%	0	\$0.00		0	\$0.00
3138A2A33	WELLS FARGO BANK, N.A.	298	\$74,220,113.46	80.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$17,913,714.65	19.44%	0	\$0.00	NA	0	\$0.00
Total		365	\$92,133,828.11	100%	0	\$0.00		0	\$0.00
3138A2A41	WELLS FARGO BANK, N.A.	39	\$10,408,544.10	88.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,380,850.75	11.71%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,789,394.85	100%	0	\$0.00		0	\$0.00
3138A2A58	WELLS FARGO BANK, N.A.	145	\$40,383,038.82	76.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,438,117.61	23.55%	0	\$0.00	NA	0	\$0.00
Total		192	\$52,821,156.43	100%	0	\$0.00		0	\$0.00
3138A2A66	WELLS FARGO BANK, N.A.	206	\$50,902,739.80	84.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,064,885.87	15.12%	0	\$0.00	NA	0	\$0.00
Total		236	\$59,967,625.67	100%	0	\$0.00		0	\$0.00
3138A2A74	WELLS FARGO BANK, N.A.	54	\$14,809,543.16	98.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$245,231.29	1.63%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,054,774.45	100%	0	\$0.00		0	\$0.00

3138A2A82	WELLS FARGO BANK, N.A.	87	\$23,933,679.70	68.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,880,077.29	31.25%	0	\$0.00	NA	0	\$0.00
Total		127	\$34,813,756.99	100%	0	\$0.00		0	\$0.00
3138A2A90	WELLS FARGO BANK, N.A.	186	\$45,089,907.02	84.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,001,378.50	15.07%	0	\$0.00	NA	0	\$0.00
Total		215	\$53,091,285.52	100%	0	\$0.00		0	\$0.00
3138A2AA7	WELLS FARGO BANK, N.A.	5	\$821,922.95	32.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,696,449.89	67.36%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,518,372.84	100%	0	\$0.00		0	\$0.00
3138A2AB5	WELLS FARGO BANK, N.A.	5	\$856,211.20	42.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,168,324.51	57.71%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,024,535.71	100%	0	\$0.00		0	\$0.00
3138A2AC3	WELLS FARGO BANK, N.A.	4	\$604,204.05	46.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$698,481.17	53.62%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,302,685.22	100%	0	\$0.00		0	\$0.00
3138A2AD1	WELLS FARGO BANK, N.A.	15	\$3,002,563.96	58.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,100,680.70	41.16%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,103,244.66	100%	0	\$0.00		0	\$0.00
3138A2AE9	WELLS FARGO BANK, N.A.	10	\$2,139,544.41	58.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,534,225.84	41.76%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,673,770.25	100%	0	\$0.00		0	\$0.00
3138A2AF6	WELLS FARGO BANK, N.A.	16	\$3,105,908.13	38.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,906,482.31	61.24%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,012,390.44	100%	0	\$0.00		0	\$0.00
3138A2AG4	WELLS FARGO BANK, N.A.	17	\$2,415,656.02	52.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,147,246.12	47.06%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,562,902.14	100%	0	\$0.00		0	\$0.00
3138A2AH2	WELLS FARGO	14	\$2,242,420.90	40.81%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	20	\$3,252,190.65	59.19%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,494,611.55	100%	0	\$0.00		0	\$0.00
3138A2AJ8		WELLS FARGO BANK, N.A.	26	\$6,000,114.89	33.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,103,076.04	66.86%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,103,190.93	100%	0	\$0.00		0	\$0.00
3138A2AK5		WELLS FARGO BANK, N.A.	19	\$3,778,429.22	54.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,098,613.93	45.06%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,877,043.15	100%	0	\$0.00		0	\$0.00
3138A2AL3		WELLS FARGO BANK, N.A.	5	\$888,184.42	85.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,809.05	14.02%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,032,993.47	100%	0	\$0.00		0	\$0.00
3138A2AM1		WELLS FARGO BANK, N.A.	7	\$1,041,242.54	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,041,242.54	100%	0	\$0.00		0	\$0.00
3138A2AN9		WELLS FARGO BANK, N.A.	2	\$379,102.59	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$754,628.18	66.56%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,133,730.77	100%	0	\$0.00		0	\$0.00
3138A2AP4		WELLS FARGO BANK, N.A.	19	\$3,344,904.23	42.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,545,415.88	57.61%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,890,320.11	100%	0	\$0.00		0	\$0.00
3138A2AQ2		WELLS FARGO BANK, N.A.	5	\$956,891.00	73.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$342,184.02	26.34%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,299,075.02	100%	0	\$0.00		0	\$0.00
3138A2AR0		WELLS FARGO BANK, N.A.	3	\$452,115.27	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,150,193.04	71.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,602,308.31	100%	0	\$0.00		0	\$0.00
3138A2AS8		WELLS FARGO BANK, N.A.	3	\$856,591.36	45.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,031,370.52	54.63%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,887,961.88	100%	0	\$0.00	0	\$0.00
3138A2AT6		WELLS FARGO BANK, N.A.	5	\$756,115.65	45.47%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$906,853.42	54.53%	0	\$0.00	NA	\$0.00
Total			11	\$1,662,969.07	100%	0	\$0.00	0	\$0.00
3138A2AU3		WELLS FARGO BANK, N.A.	5	\$840,342.27	59.05%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$582,765.13	40.95%	0	\$0.00	NA	\$0.00
Total			8	\$1,423,107.40	100%	0	\$0.00	0	\$0.00
3138A2AV1		WELLS FARGO BANK, N.A.	32	\$7,669,294.01	100%	0	\$0.00	NA	\$0.00
Total			32	\$7,669,294.01	100%	0	\$0.00	0	\$0.00
3138A2AW9		WELLS FARGO BANK, N.A.	8	\$1,865,593.83	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,865,593.83	100%	0	\$0.00	0	\$0.00
3138A2AX7		WELLS FARGO BANK, N.A.	1,338	\$376,288,774.95	57.49%	0	\$0.00	NA	\$0.00
		Unavailable	952	\$278,291,540.40	42.51%	0	\$0.00	NA	\$0.00
Total			2,290	\$654,580,315.35	100%	0	\$0.00	0	\$0.00
3138A2AY5		WELLS FARGO BANK, N.A.	546	\$135,172,645.69	74.24%	0	\$0.00	NA	\$0.00
		Unavailable	169	\$46,914,425.30	25.76%	0	\$0.00	NA	\$0.00
Total			715	\$182,087,070.99	100%	0	\$0.00	0	\$0.00
3138A2AZ2		WELLS FARGO BANK, N.A.	65	\$20,241,966.86	81.6%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$4,564,044.93	18.4%	0	\$0.00	NA	\$0.00
Total			82	\$24,806,011.79	100%	0	\$0.00	0	\$0.00
3138A2B24		WELLS FARGO BANK, N.A.	126	\$16,104,893.08	49.71%	0	\$0.00	NA	\$0.00
		Unavailable	129	\$16,293,684.16	50.29%	0	\$0.00	NA	\$0.00
Total			255	\$32,398,577.24	100%	0	\$0.00	0	\$0.00
3138A2B32		WELLS FARGO BANK, N.A.	24	\$3,925,309.67	53.23%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,449,120.96	46.77%	0	\$0.00	NA	\$0.00
Total			45	\$7,374,430.63	100%	0	\$0.00	0	\$0.00
3138A2B40		WELLS FARGO	22	\$4,999,242.79	67.87%	0	\$0.00	NA	\$0.00

		BANK, N.A.								
		Unavailable	11	\$2,367,125.62	32.13%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,366,368.41	100%	0	\$0.00		0	\$0.00
3138A2B57		WELLS FARGO BANK, N.A.	67	\$19,981,520.89	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$18,680,258.41	48.32%	0	\$0.00	NA	0	\$0.00
Total			138	\$38,661,779.30	100%	0	\$0.00		0	\$0.00
3138A2B65		WELLS FARGO BANK, N.A.	4	\$2,219,757.48	80.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$551,923.15	19.91%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,771,680.63	100%	0	\$0.00		0	\$0.00
3138A2B73		WELLS FARGO BANK, N.A.	17	\$2,084,788.55	74.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$696,961.69	25.05%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,781,750.24	100%	0	\$0.00		0	\$0.00
3138A2B81		WELLS FARGO BANK, N.A.	50	\$3,349,966.88	46.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,808,332.47	53.2%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,158,299.35	100%	0	\$0.00		0	\$0.00
3138A2B99		WELLS FARGO BANK, N.A.	56	\$5,565,932.62	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,769,638.34	63.71%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,335,570.96	100%	0	\$0.00		0	\$0.00
3138A2BA6		WELLS FARGO BANK, N.A.	48	\$13,460,139.52	94.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$849,949.91	5.94%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,310,089.43	100%	0	\$0.00		0	\$0.00
3138A2BB4		WELLS FARGO BANK, N.A.	4	\$1,315,810.36	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,315,810.36	100%	0	\$0.00		0	\$0.00
3138A2BC2		WELLS FARGO BANK, N.A.	24	\$1,811,933.57	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,495,110.07	71.27%	0	\$0.00	NA	0	\$0.00
Total			86	\$6,307,043.64	100%	0	\$0.00		0	\$0.00
3138A2BD0		WELLS FARGO BANK, N.A.	62	\$6,140,888.40	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$12,101,127.46	66.34%	0	\$0.00	NA	0	\$0.00

Total			183	\$18,242,015.86	100%	0	\$0.00	0	\$0.00
3138A2BE8	WELLS FARGO BANK, N.A.	2,136	\$596,908,204.19	44.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,738	\$748,402,866.73	55.63%	0	\$0.00	NA	0	\$0.00
Total		4,874	\$1,345,311,070.92	100%	0	\$0.00	0	0	\$0.00
3138A2BF5	WELLS FARGO BANK, N.A.	1	\$497,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$139,419,193.51	99.64%	0	\$0.00	NA	0	\$0.00
Total		245	\$139,916,193.51	100%	0	\$0.00	0	0	\$0.00
3138A2BG3	WELLS FARGO BANK, N.A.	60	\$33,690,242.69	22.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$116,251,249.63	77.53%	0	\$0.00	NA	0	\$0.00
Total		254	\$149,941,492.32	100%	0	\$0.00	0	0	\$0.00
3138A2BH1	WELLS FARGO BANK, N.A.	208	\$118,399,726.21	78.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$32,123,824.82	21.34%	0	\$0.00	NA	0	\$0.00
Total		261	\$150,523,551.03	100%	0	\$0.00	0	0	\$0.00
3138A2BJ7	WELLS FARGO BANK, N.A.	125	\$70,358,028.01	46.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$80,072,522.68	53.23%	0	\$0.00	NA	0	\$0.00
Total		265	\$150,430,550.69	100%	0	\$0.00	0	0	\$0.00
3138A2BK4	WELLS FARGO BANK, N.A.	398	\$27,614,429.70	55.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$22,342,099.90	44.72%	0	\$0.00	NA	0	\$0.00
Total		731	\$49,956,529.60	100%	0	\$0.00	0	0	\$0.00
3138A2BL2	WELLS FARGO BANK, N.A.	638	\$62,702,212.60	58.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	454	\$44,629,490.65	41.58%	0	\$0.00	NA	0	\$0.00
Total		1,092	\$107,331,703.25	100%	0	\$0.00	0	0	\$0.00
3138A2BM0	WELLS FARGO BANK, N.A.	1,447	\$189,268,481.57	62.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	881	\$115,427,849.86	37.88%	0	\$0.00	NA	0	\$0.00
Total		2,328	\$304,696,331.43	100%	0	\$0.00	0	0	\$0.00
3138A2BN8	WELLS FARGO BANK, N.A.	936	\$152,532,294.77	55.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	765	\$124,691,538.71	44.98%	0	\$0.00	NA	0	\$0.00
Total		1,701	\$277,223,833.48	100%	0	\$0.00	0	0	\$0.00

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3138A2BP3	WELLS FARGO BANK, N.A.	78	\$22,819,863.29	35.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$42,243,106.89	64.93%	0	\$0.00	NA	0	\$0.00
Total		235	\$65,062,970.18	100%	0	\$0.00		0	\$0.00
3138A2BQ1	WELLS FARGO BANK, N.A.	4,020	\$1,146,389,982.85	46.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,231	\$1,340,046,855.00	53.89%	0	\$0.00	NA	0	\$0.00
Total		8,251	\$2,486,436,837.85	100%	0	\$0.00		0	\$0.00
3138A2BR9	WELLS FARGO BANK, N.A.	142	\$76,997,490.09	74.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$26,460,815.91	25.58%	0	\$0.00	NA	0	\$0.00
Total		190	\$103,458,306.00	100%	0	\$0.00		0	\$0.00
3138A2BS7	WELLS FARGO BANK, N.A.	622	\$38,147,959.96	56.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	461	\$29,646,910.59	43.73%	0	\$0.00	NA	0	\$0.00
Total		1,083	\$67,794,870.55	100%	0	\$0.00		0	\$0.00
3138A2BU2	WELLS FARGO BANK, N.A.	728	\$93,897,224.44	60.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	474	\$60,453,032.38	39.17%	0	\$0.00	NA	0	\$0.00
Total		1,202	\$154,350,256.82	100%	0	\$0.00		0	\$0.00
3138A2BV0	WELLS FARGO BANK, N.A.	284	\$46,198,421.94	71.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$18,133,027.60	28.19%	0	\$0.00	NA	0	\$0.00
Total		396	\$64,331,449.54	100%	0	\$0.00		0	\$0.00
3138A2BW8	WELLS FARGO BANK, N.A.	35	\$9,867,509.48	53.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,629,874.23	46.65%	0	\$0.00	NA	0	\$0.00
Total		68	\$18,497,383.71	100%	0	\$0.00		0	\$0.00
3138A2BX6	WELLS FARGO BANK, N.A.	1,177	\$329,784,230.89	63.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	661	\$188,201,635.08	36.33%	0	\$0.00	NA	0	\$0.00
Total		1,838	\$517,985,865.97	100%	0	\$0.00		0	\$0.00
3138A2BY4	WELLS FARGO BANK, N.A.	323	\$19,118,260.09	56.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$14,771,802.10	43.59%	0	\$0.00	NA	0	\$0.00
Total		570	\$33,890,062.19	100%	0	\$0.00		0	\$0.00

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3138A2BZ1		WELLS FARGO BANK, N.A.	91	\$8,880,966.61	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,484,003.29	58.43%	0	\$0.00	NA	0	\$0.00
Total			220	\$21,364,969.90	100%	0	\$0.00		0	\$0.00
3138A2C98		PHH MORTGAGE CORPORATION	22	\$6,060,289.88	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,060,289.88	100%	0	\$0.00		0	\$0.00
3138A2CA5		WELLS FARGO BANK, N.A.	151	\$20,177,605.08	40.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$29,803,879.70	59.63%	0	\$0.00	NA	0	\$0.00
Total			377	\$49,981,484.78	100%	0	\$0.00		0	\$0.00
3138A2CB3		WELLS FARGO BANK, N.A.	525	\$136,154,549.63	38.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	814	\$215,675,544.34	61.3%	0	\$0.00	NA	0	\$0.00
Total			1,339	\$351,830,093.97	100%	0	\$0.00		0	\$0.00
3138A2CC1		WELLS FARGO BANK, N.A.	445	\$33,081,591.37	63.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$19,098,997.34	36.6%	0	\$0.00	NA	0	\$0.00
Total			730	\$52,180,588.71	100%	0	\$0.00		0	\$0.00
3138A2CD9		WELLS FARGO BANK, N.A.	763	\$74,672,150.57	63.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	429	\$42,391,999.95	36.21%	0	\$0.00	NA	0	\$0.00
Total			1,192	\$117,064,150.52	100%	0	\$0.00		0	\$0.00
3138A2CE7		WELLS FARGO BANK, N.A.	1,317	\$171,267,985.38	54.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,085	\$142,728,293.32	45.46%	0	\$0.00	NA	0	\$0.00
Total			2,402	\$313,996,278.70	100%	0	\$0.00		0	\$0.00
3138A2CF4		WELLS FARGO BANK, N.A.	2,485	\$613,987,121.30	39.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,544	\$954,094,363.62	60.84%	0	\$0.00	NA	0	\$0.00
Total			6,029	\$1,568,081,484.92	100%	0	\$0.00		0	\$0.00
3138A2CG2		WELLS FARGO BANK, N.A.	395	\$25,213,706.76	60.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$16,726,807.99	39.88%	0	\$0.00	NA	0	\$0.00
Total			674	\$41,940,514.75	100%	0	\$0.00		0	\$0.00
3138A2CH0		WELLS FARGO BANK, N.A.	283	\$28,043,442.73	65.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	155	\$14,942,178.39	34.76%	0	\$0.00	NA	0	\$0.00
Total			438	\$42,985,621.12	100%	0	\$0.00		0	\$0.00
3138A2CJ6		WELLS FARGO BANK, N.A.	417	\$53,450,391.91	66.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$26,544,042.22	33.18%	0	\$0.00	NA	0	\$0.00
Total			623	\$79,994,434.13	100%	0	\$0.00		0	\$0.00
3138A2CK3		WELLS FARGO BANK, N.A.	1,111	\$266,495,035.62	68.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	509	\$123,488,629.40	31.67%	0	\$0.00	NA	0	\$0.00
Total			1,620	\$389,983,665.02	100%	0	\$0.00		0	\$0.00
3138A2CL1		WELLS FARGO BANK, N.A.	91	\$4,662,807.81	83.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$912,502.99	16.37%	0	\$0.00	NA	0	\$0.00
Total			105	\$5,575,310.80	100%	0	\$0.00		0	\$0.00
3138A2CM9		WELLS FARGO BANK, N.A.	14	\$1,360,837.82	83.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$271,062.07	16.61%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,631,899.89	100%	0	\$0.00		0	\$0.00
3138A2CN7		WELLS FARGO BANK, N.A.	47	\$8,559,858.48	61.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,447,850.12	38.89%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,007,708.60	100%	0	\$0.00		0	\$0.00
3138A2CP2		WELLS FARGO BANK, N.A.	235	\$67,966,600.20	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$67,966,600.20	100%	0	\$0.00		0	\$0.00
3138A2CQ0		WELLS FARGO BANK, N.A.	405	\$40,000,440.37	51.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$37,168,506.52	48.17%	0	\$0.00	NA	0	\$0.00
Total			785	\$77,168,946.89	100%	0	\$0.00		0	\$0.00
3138A2CS6		WELLS FARGO BANK, N.A.	4	\$830,020.00	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,749,713.00	93.89%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,579,733.00	100%	0	\$0.00		0	\$0.00
3138A2CT4		WELLS FARGO BANK, N.A.	12	\$2,683,749.00	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$42,575,751.53	94.07%	0	\$0.00	NA	0	\$0.00
Total			199	\$45,259,500.53	100%	0	\$0.00		0	\$0.00

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3138A2CU1	WELLS FARGO BANK, N.A.	7	\$1,739,398.00	27.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,674,386.50	72.88%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,413,784.50	100%	0	\$0.00		0	\$0.00
3138A2CV9	WELLS FARGO BANK, N.A.	26	\$6,669,729.37	14.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$37,892,978.74	85.03%	0	\$0.00	NA	0	\$0.00
Total		157	\$44,562,708.11	100%	0	\$0.00		0	\$0.00
3138A2CW7	WELLS FARGO BANK, N.A.	122	\$38,884,644.55	25.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	440	\$111,141,892.66	74.08%	1	\$82,831.27	NA	1	\$82,831.27
Total		562	\$150,026,537.21	100%	1	\$82,831.27		1	\$82,831.27
3138A2CX5	WELLS FARGO BANK, N.A.	43	\$11,136,984.94	29.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$26,246,825.09	70.21%	0	\$0.00	NA	0	\$0.00
Total		168	\$37,383,810.03	100%	0	\$0.00		0	\$0.00
3138A2D22	PHH MORTGAGE CORPORATION	1	\$184,151.61	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,738,967.54	97.34%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,923,119.15	100%	0	\$0.00		0	\$0.00
3138A2D30	Unavailable	27	\$5,714,867.77	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,714,867.77	100%	0	\$0.00		0	\$0.00
3138A2D48	PHH MORTGAGE CORPORATION	45	\$6,263,624.93	78.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,758,906.24	21.92%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,022,531.17	100%	0	\$0.00		0	\$0.00
3138A2D55	PHH MORTGAGE CORPORATION	30	\$6,396,436.96	50.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,159,693.45	49.06%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,556,130.41	100%	0	\$0.00		0	\$0.00
3138A2D63	PHH MORTGAGE CORPORATION	30	\$1,879,833.17	52.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,684,644.75	47.26%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,564,477.92	100%	0	\$0.00		0	\$0.00
3138A2D71	PHH MORTGAGE CORPORATION	30	\$6,299,391.42	58.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$4,489,740.18	41.61%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,789,131.60	100%	0	\$0.00		0	\$0.00
3138A2D89		PHH MORTGAGE CORPORATION	3	\$759,426.27	75.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,700.00	24.97%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,012,126.27	100%	0	\$0.00		0	\$0.00
3138A2D97		PHH MORTGAGE CORPORATION	6	\$1,633,943.34	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,633,943.34	100%	0	\$0.00		0	\$0.00
3138A2DA4		PHH MORTGAGE CORPORATION	71	\$18,157,875.10	59.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,506,303.35	40.78%	0	\$0.00	NA	0	\$0.00
Total			133	\$30,664,178.45	100%	0	\$0.00		0	\$0.00
3138A2DB2		PHH MORTGAGE CORPORATION	6	\$1,508,312.78	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,578,263.91	75.22%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,086,576.69	100%	0	\$0.00		0	\$0.00
3138A2DC0		PHH MORTGAGE CORPORATION	22	\$5,611,557.65	77.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,613,966.69	22.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,225,524.34	100%	0	\$0.00		0	\$0.00
3138A2DD8		PHH MORTGAGE CORPORATION	40	\$8,570,252.69	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,891,934.47	67.61%	0	\$0.00	NA	0	\$0.00
Total			124	\$26,462,187.16	100%	0	\$0.00		0	\$0.00
3138A2DE6		PHH MORTGAGE CORPORATION	32	\$10,032,373.18	47.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,182,027.32	52.71%	0	\$0.00	NA	0	\$0.00
Total			78	\$21,214,400.50	100%	0	\$0.00		0	\$0.00
3138A2DF3		PHH MORTGAGE CORPORATION	5	\$945,074.91	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,229,770.51	70.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,174,845.42	100%	0	\$0.00		0	\$0.00
3138A2DG1		PHH MORTGAGE CORPORATION	3	\$794,500.00	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$18,140,145.69	95.8%	0	\$0.00	NA	0	\$0.00
Total			56	\$18,934,645.69	100%	0	\$0.00		0	\$0.00

3138A2DH9	PHH MORTGAGE CORPORATION	1	\$90,000.00	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,009,956.87	91.82%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,099,956.87	100%	0	\$0.00		0	\$0.00
3138A2DJ5	PHH MORTGAGE CORPORATION	2	\$828,422.37	33.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,649,927.71	66.57%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,478,350.08	100%	0	\$0.00		0	\$0.00
3138A2DK2	PHH MORTGAGE CORPORATION	2	\$328,700.00	28.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$825,008.33	71.51%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,153,708.33	100%	0	\$0.00		0	\$0.00
3138A2DL0	PHH MORTGAGE CORPORATION	5	\$939,489.33	50.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$917,316.36	49.4%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,856,805.69	100%	0	\$0.00		0	\$0.00
3138A2DM8	PHH MORTGAGE CORPORATION	6	\$1,298,850.50	74.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$439,795.78	25.3%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,738,646.28	100%	0	\$0.00		0	\$0.00
3138A2DN6	PHH MORTGAGE CORPORATION	1	\$140,909.96	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,988,753.12	99%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,129,663.08	100%	0	\$0.00		0	\$0.00
3138A2DP1	PHH MORTGAGE CORPORATION	2	\$404,905.49	28.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,037,119.50	71.92%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,442,024.99	100%	0	\$0.00		0	\$0.00
3138A2DQ9	PHH MORTGAGE CORPORATION	57	\$3,969,378.64	46.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,575,150.67	53.54%	0	\$0.00	NA	0	\$0.00
Total		121	\$8,544,529.31	100%	0	\$0.00		0	\$0.00
3138A2DR7	Unavailable	13	\$2,579,587.98	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,579,587.98	100%	0	\$0.00		0	\$0.00
3138A2DS5	Unavailable	7	\$2,074,172.13	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,074,172.13	100%	0	\$0.00		0	\$0.00

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3138A2DT3	Unavailable	6	\$1,335,894.60	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,335,894.60	100%	0	\$0.00		0	\$0.00
3138A2DU0	PHH MORTGAGE CORPORATION	63	\$6,219,906.35	39.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,465,293.00	60.35%	0	\$0.00	NA	0	\$0.00
Total		158	\$15,685,199.35	100%	0	\$0.00		0	\$0.00
3138A2DV8	Unavailable	4	\$1,126,626.47	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,126,626.47	100%	0	\$0.00		0	\$0.00
3138A2DW6	PHH MORTGAGE CORPORATION	489	\$117,502,610.48	100%	0	\$0.00	NA	0	\$0.00
Total		489	\$117,502,610.48	100%	0	\$0.00		0	\$0.00
3138A2DX4	Unavailable	14	\$3,946,651.65	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,946,651.65	100%	0	\$0.00		0	\$0.00
3138A2DY2	PHH MORTGAGE CORPORATION	43	\$5,083,765.53	38.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,207,693.57	61.75%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,291,459.10	100%	0	\$0.00		0	\$0.00
3138A2DZ9	PHH MORTGAGE CORPORATION	1	\$161,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,975,548.60	98.94%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,136,548.60	100%	0	\$0.00		0	\$0.00
3138A2E21	PHH MORTGAGE CORPORATION	4	\$836,035.01	66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$430,620.05	34%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,266,655.06	100%	0	\$0.00		0	\$0.00
3138A2E39	PHH MORTGAGE CORPORATION	58	\$5,763,734.01	33.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,236,600.15	66.1%	0	\$0.00	NA	0	\$0.00
Total		172	\$17,000,334.16	100%	0	\$0.00		0	\$0.00
3138A2E47	PHH MORTGAGE CORPORATION	28	\$3,265,286.15	28.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,324,579.61	71.83%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,589,865.76	100%	0	\$0.00		0	\$0.00
3138A2E54	PHH MORTGAGE CORPORATION	52	\$8,531,421.67	43.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$10,987,820.82	56.29%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,519,242.49	100%	0	\$0.00		0	\$0.00
3138A2E62		PHH MORTGAGE CORPORATION	17	\$2,316,273.63	65.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,232,966.21	34.74%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,549,239.84	100%	0	\$0.00		0	\$0.00
3138A2E70		PHH MORTGAGE CORPORATION	27	\$1,731,416.44	55.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,395,126.09	44.62%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,126,542.53	100%	0	\$0.00		0	\$0.00
3138A2E88		PHH MORTGAGE CORPORATION	9	\$876,168.16	36.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,548,825.81	63.87%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,424,993.97	100%	0	\$0.00		0	\$0.00
3138A2E96		PHH MORTGAGE CORPORATION	57	\$15,269,578.99	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,269,578.99	100%	0	\$0.00		0	\$0.00
3138A2EA3		PHH MORTGAGE CORPORATION	28	\$2,724,565.19	57.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,017,431.23	42.54%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,741,996.42	100%	0	\$0.00		0	\$0.00
3138A2EB1		PHH MORTGAGE CORPORATION	9	\$2,311,379.16	91.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$222,975.49	8.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,534,354.65	100%	0	\$0.00		0	\$0.00
3138A2EC9		PHH MORTGAGE CORPORATION	75	\$19,361,924.92	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$19,361,924.92	100%	0	\$0.00		0	\$0.00
3138A2ED7		PHH MORTGAGE CORPORATION	7	\$1,729,671.16	81.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$390,777.74	18.43%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,120,448.90	100%	0	\$0.00		0	\$0.00
3138A2EE5		PHH MORTGAGE CORPORATION	36	\$4,226,375.13	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,776,690.06	47.19%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,003,065.19	100%	0	\$0.00		0	\$0.00

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3138A2EF2		Unavailable	5	\$1,057,999.66	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,057,999.66	100%	0	\$0.00		0	\$0.00
3138A2EG0		PHH MORTGAGE CORPORATION	8	\$1,127,261.31	73.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$400,826.43	26.23%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,528,087.74	100%	0	\$0.00		0	\$0.00
3138A2EH8		PHH MORTGAGE CORPORATION	16	\$3,014,929.01	65.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,567,480.08	34.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,582,409.09	100%	0	\$0.00		0	\$0.00
3138A2EJ4		PHH MORTGAGE CORPORATION	13	\$784,533.88	72.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$297,191.85	27.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,081,725.73	100%	0	\$0.00		0	\$0.00
3138A2EK1		PHH MORTGAGE CORPORATION	7	\$1,879,817.14	92.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,833.63	7.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,031,650.77	100%	0	\$0.00		0	\$0.00
3138A2EL9		PHH MORTGAGE CORPORATION	18	\$1,735,088.13	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,268,316.03	42.23%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,003,404.16	100%	0	\$0.00		0	\$0.00
3138A2EM7		PHH MORTGAGE CORPORATION	17	\$1,992,372.22	67.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$953,622.66	32.37%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,945,994.88	100%	0	\$0.00		0	\$0.00
3138A2EN5		PHH MORTGAGE CORPORATION	4	\$770,670.48	67.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$374,779.66	32.72%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,145,450.14	100%	0	\$0.00		0	\$0.00
3138A2EP0		PHH MORTGAGE CORPORATION	16	\$939,399.42	62.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$570,883.12	37.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,510,282.54	100%	0	\$0.00		0	\$0.00
3138A2EQ8		PHH MORTGAGE CORPORATION	3	\$406,907.85	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,470,905.80	85.86%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,877,813.65	100%	0	\$0.00	0	\$0.00
3138A2ER6	PHH MORTGAGE CORPORATION		30	\$9,255,033.62	56.46%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$7,137,000.35	43.54%	0	\$0.00	NA	\$0.00
Total			57	\$16,392,033.97	100%	0	\$0.00	0	\$0.00
3138A2ES4	PHH MORTGAGE CORPORATION		32	\$6,690,489.13	66.98%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$3,298,806.75	33.02%	0	\$0.00	NA	\$0.00
Total			46	\$9,989,295.88	100%	0	\$0.00	0	\$0.00
3138A2ET2	PHH MORTGAGE CORPORATION		160	\$34,083,104.19	75.26%	0	\$0.00	NA	\$0.00
	Unavailable		46	\$11,201,138.38	24.74%	0	\$0.00	NA	\$0.00
Total			206	\$45,284,242.57	100%	0	\$0.00	0	\$0.00
3138A2EU9	PHH MORTGAGE CORPORATION		17	\$2,307,918.36	70.97%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$944,026.72	29.03%	0	\$0.00	NA	\$0.00
Total			23	\$3,251,945.08	100%	0	\$0.00	0	\$0.00
3138A2EV7	PHH MORTGAGE CORPORATION		24	\$4,276,312.87	79.91%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,075,255.55	20.09%	0	\$0.00	NA	\$0.00
Total			29	\$5,351,568.42	100%	0	\$0.00	0	\$0.00
3138A2EW5	PHH MORTGAGE CORPORATION		11	\$3,295,550.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$3,295,550.00	100%	0	\$0.00	0	\$0.00
3138A2EX3	PHH MORTGAGE CORPORATION		60	\$8,395,922.33	38.84%	0	\$0.00	NA	\$0.00
	Unavailable		96	\$13,221,127.27	61.16%	0	\$0.00	NA	\$0.00
Total			156	\$21,617,049.60	100%	0	\$0.00	0	\$0.00
3138A2EY1	PHH MORTGAGE CORPORATION		64	\$4,411,381.87	41.07%	0	\$0.00	NA	\$0.00
	Unavailable		93	\$6,328,955.54	58.93%	0	\$0.00	NA	\$0.00
Total			157	\$10,740,337.41	100%	0	\$0.00	0	\$0.00
3138A2EZ8	PHH MORTGAGE CORPORATION		9	\$2,711,230.06	49.34%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$2,784,109.46	50.66%	0	\$0.00	NA	\$0.00
Total			21	\$5,495,339.52	100%	0	\$0.00	0	\$0.00

3138A2F20	PHH MORTGAGE CORPORATION	24	\$2,290,233.96	49.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,331,964.98	50.45%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,622,198.94	100%	0	\$0.00		0	\$0.00
3138A2F38	PHH MORTGAGE CORPORATION	8	\$1,853,572.71	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,853,572.71	100%	0	\$0.00		0	\$0.00
3138A2F46	PHH MORTGAGE CORPORATION	54	\$14,748,824.18	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,748,824.18	100%	0	\$0.00		0	\$0.00
3138A2F53	PHH MORTGAGE CORPORATION	17	\$981,398.50	64.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$536,341.48	35.34%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,517,739.98	100%	0	\$0.00		0	\$0.00
3138A2F61	PHH MORTGAGE CORPORATION	1	\$415,796.34	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,633,815.42	96.55%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,049,611.76	100%	0	\$0.00		0	\$0.00
3138A2F79	PHH MORTGAGE CORPORATION	4	\$1,210,360.17	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$35,908,468.40	96.74%	0	\$0.00	NA	0	\$0.00
Total		213	\$37,118,828.57	100%	0	\$0.00		0	\$0.00
3138A2F87	PHH MORTGAGE CORPORATION	36	\$6,026,845.21	62.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,626,478.80	37.57%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,653,324.01	100%	0	\$0.00		0	\$0.00
3138A2F95	PHH MORTGAGE CORPORATION	71	\$19,113,648.87	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$19,113,648.87	100%	0	\$0.00		0	\$0.00
3138A2FA2	PHH MORTGAGE CORPORATION	8	\$939,144.88	73.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$345,764.75	26.91%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,284,909.63	100%	0	\$0.00		0	\$0.00
3138A2FB0	PHH MORTGAGE CORPORATION	26	\$1,464,594.26	64.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$821,286.64	35.93%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,285,880.90	100%	0	\$0.00		0	\$0.00

3138A2FD6	PHH MORTGAGE CORPORATION	35	\$7,247,274.40	72.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,681,520.97	27.01%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,928,795.37	100%	0	\$0.00		0	\$0.00
3138A2FE4	PHH MORTGAGE CORPORATION	44	\$10,309,942.63	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,309,942.63	100%	0	\$0.00		0	\$0.00
3138A2FF1	PHH MORTGAGE CORPORATION	38	\$8,812,626.65	87.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,259,984.76	12.51%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,072,611.41	100%	0	\$0.00		0	\$0.00
3138A2FG9	PHH MORTGAGE CORPORATION	30	\$6,740,064.24	48.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,094,593.81	51.28%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,834,658.05	100%	0	\$0.00		0	\$0.00
3138A2FH7	PHH MORTGAGE CORPORATION	215	\$55,404,898.52	57.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$40,318,867.60	42.12%	0	\$0.00	NA	0	\$0.00
Total		396	\$95,723,766.12	100%	0	\$0.00		0	\$0.00
3138A2FJ3	PHH MORTGAGE CORPORATION	16	\$3,373,717.01	30.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,597,854.44	69.25%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,971,571.45	100%	0	\$0.00		0	\$0.00
3138A2FK0	PHH MORTGAGE CORPORATION	11	\$1,651,550.84	60.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,085,632.04	39.66%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,737,182.88	100%	0	\$0.00		0	\$0.00
3138A2FL8	PHH MORTGAGE CORPORATION	202	\$52,931,640.35	85.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,806,474.37	14.26%	0	\$0.00	NA	0	\$0.00
Total		235	\$61,738,114.72	100%	0	\$0.00		0	\$0.00
3138A2FM6	PHH MORTGAGE CORPORATION	74	\$23,861,553.55	93.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,629,500.00	6.39%	0	\$0.00	NA	0	\$0.00
Total		78	\$25,491,053.55	100%	0	\$0.00		0	\$0.00
3138A2FN4	PHH MORTGAGE	52	\$12,358,413.48	95.45%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	2	\$588,445.14	4.55%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,946,858.62	100%	0	\$0.00		0	\$0.00
3138A2FP9		PHH MORTGAGE CORPORATION	31	\$7,369,809.15	91.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$641,578.82	8.01%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,011,387.97	100%	0	\$0.00		0	\$0.00
3138A2FQ7		PHH MORTGAGE CORPORATION	45	\$11,791,041.33	96.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	3.42%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,208,041.33	100%	0	\$0.00		0	\$0.00
3138A2FR5		PHH MORTGAGE CORPORATION	31	\$9,070,177.29	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,070,177.29	100%	0	\$0.00		0	\$0.00
3138A2FS3		PHH MORTGAGE CORPORATION	2	\$285,354.73	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,425,646.43	83.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,711,001.16	100%	0	\$0.00		0	\$0.00
3138A2FT1		PHH MORTGAGE CORPORATION	12	\$1,144,173.89	79.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,452.94	20.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,439,626.83	100%	0	\$0.00		0	\$0.00
3138A2FV6		PHH MORTGAGE CORPORATION	38	\$2,469,649.76	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,982,037.70	73.87%	0	\$0.00	NA	0	\$0.00
Total			141	\$9,451,687.46	100%	0	\$0.00		0	\$0.00
3138A2FX2		PHH MORTGAGE CORPORATION	74	\$4,844,460.23	48.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,181,704.06	51.68%	0	\$0.00	NA	0	\$0.00
Total			149	\$10,026,164.29	100%	0	\$0.00		0	\$0.00
3138A2FY0		PHH MORTGAGE CORPORATION	34	\$2,303,573.30	57.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,686,675.48	42.27%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,990,248.78	100%	0	\$0.00		0	\$0.00
3138A2FZ7		PHH MORTGAGE CORPORATION	11	\$3,022,360.63	94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$193,000.00	6%	0	\$0.00	NA	0	\$0.00

Total			12	\$3,215,360.63	100%	0	\$0.00		0	\$0.00
3138A2G29	BANK OF AMERICA, N.A.		1	\$184,563.87	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,849,845.74	95.43%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,034,409.61	100%	0	\$0.00		0	\$0.00
3138A2G37	BANK OF AMERICA, N.A.		195	\$45,693,804.35	90.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,688,277.36	9.31%	0	\$0.00	NA	0	\$0.00
Total			216	\$50,382,081.71	100%	0	\$0.00		0	\$0.00
3138A2G45	BANK OF AMERICA, N.A.		111	\$22,034,973.77	87.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,024,798.85	12.07%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,059,772.62	100%	0	\$0.00		0	\$0.00
3138A2G52	BANK OF AMERICA, N.A.		120	\$37,738,624.85	94.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,374,227.44	5.92%	0	\$0.00	NA	0	\$0.00
Total			127	\$40,112,852.29	100%	0	\$0.00		0	\$0.00
3138A2G60	BANK OF AMERICA, N.A.		85	\$9,966,730.48	98.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$116,865.80	1.16%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,083,596.28	100%	0	\$0.00		0	\$0.00
3138A2G78	BANK OF AMERICA, N.A.		43	\$2,807,761.57	93.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$205,583.82	6.82%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,013,345.39	100%	0	\$0.00		0	\$0.00
3138A2G86	BANK OF AMERICA, N.A.		7	\$1,722,128.54	40.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,521,996.85	59.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,244,125.39	100%	0	\$0.00		0	\$0.00
3138A2G94	BANK OF AMERICA, N.A.		489	\$115,997,276.09	64.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		275	\$63,926,279.06	35.53%	0	\$0.00	NA	0	\$0.00
Total			764	\$179,923,555.15	100%	0	\$0.00		0	\$0.00
3138A2GB9	PNC BANK, N.A.		22	\$3,242,104.85	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,242,104.85	100%	0	\$0.00		0	\$0.00
3138A2GD5	EVERBANK		5	\$794,279.69	11.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$6,243,982.07	88.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,038,261.76	100%	0	\$0.00		0	\$0.00
3138A2GE3		EVERBANK	162	\$28,739,093.85	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$72,334,020.62	71.57%	0	\$0.00	NA	0	\$0.00
Total			484	\$101,073,114.47	100%	0	\$0.00		0	\$0.00
3138A2GF0		EVERBANK	65	\$7,987,347.85	55.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,370,658.12	44.37%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,358,005.97	100%	0	\$0.00		0	\$0.00
3138A2GG8		EVERBANK	121	\$24,378,652.17	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$75,623,298.65	75.62%	0	\$0.00	NA	0	\$0.00
Total			406	\$100,001,950.82	100%	0	\$0.00		0	\$0.00
3138A2GH6		EVERBANK	90	\$19,159,682.98	21.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$67,977,341.02	78.01%	0	\$0.00	NA	0	\$0.00
Total			348	\$87,137,024.00	100%	0	\$0.00		0	\$0.00
3138A2GJ2		EVERBANK	91	\$19,022,299.51	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$36,406,602.24	65.68%	0	\$0.00	NA	0	\$0.00
Total			246	\$55,428,901.75	100%	0	\$0.00		0	\$0.00
3138A2GK9		EVERBANK	11	\$1,376,745.78	34.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,627,287.12	65.62%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,004,032.90	100%	0	\$0.00		0	\$0.00
3138A2GL7		EVERBANK	4	\$363,986.23	29.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$868,207.61	70.46%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,232,193.84	100%	0	\$0.00		0	\$0.00
3138A2GM5		EVERBANK	37	\$6,653,952.40	49.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,744,208.46	50.34%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,398,160.86	100%	0	\$0.00		0	\$0.00
3138A2GN3		STONEGATE MORTGAGE CORPORATION	11	\$1,694,700.00	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,555,200.00	72.88%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,249,900.00	100%	0	\$0.00		0	\$0.00
3138A2GP8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$7,516,988.55	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,164,299.56	48.8%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,681,288.11	100%	0	\$0.00		0	\$0.00

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3138A2GQ6	Unavailable	37	\$9,968,049.32	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,968,049.32	100%	0	\$0.00		0	\$0.00
3138A2GR4	BANK OF AMERICA, N.A.	418	\$40,961,428.16	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	651	\$64,452,398.56	61.14%	0	\$0.00	NA	0	\$0.00
Total		1,069	\$105,413,826.72	100%	0	\$0.00		0	\$0.00
3138A2GS2	BANK OF AMERICA, N.A.	36	\$8,730,486.53	28.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$21,499,676.63	71.12%	0	\$0.00	NA	0	\$0.00
Total		128	\$30,230,163.16	100%	0	\$0.00		0	\$0.00
3138A2GT0	BANK OF AMERICA, N.A.	17	\$4,776,626.85	31.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,319,197.89	68.36%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,095,824.74	100%	0	\$0.00		0	\$0.00
3138A2GU7	BANK OF AMERICA, N.A.	50	\$13,836,003.55	27.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$36,496,031.60	72.51%	0	\$0.00	NA	0	\$0.00
Total		178	\$50,332,035.15	100%	0	\$0.00		0	\$0.00
3138A2GV5	BANK OF AMERICA, N.A.	305	\$85,555,271.86	34.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	564	\$159,493,023.17	65.09%	0	\$0.00	NA	0	\$0.00
Total		869	\$245,048,295.03	100%	0	\$0.00		0	\$0.00
3138A2GW3	BANK OF AMERICA, N.A.	68	\$16,435,466.61	38.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$25,929,973.27	61.21%	0	\$0.00	NA	0	\$0.00
Total		161	\$42,365,439.88	100%	0	\$0.00		0	\$0.00
3138A2GX1	BANK OF AMERICA, N.A.	71	\$18,636,180.76	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$51,831,639.23	73.55%	0	\$0.00	NA	0	\$0.00
Total		261	\$70,467,819.99	100%	0	\$0.00		0	\$0.00
3138A2GY9	BANK OF AMERICA, N.A.	23	\$7,363,822.19	48.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,747,822.00	51.27%	0	\$0.00	NA	0	\$0.00
Total		49	\$15,111,644.19	100%	0	\$0.00		0	\$0.00
3138A2GZ6	BANK OF AMERICA, N.A.	193	\$26,380,276.49	52.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	174	\$23,832,766.73	47.46%	0	\$0.00	NA	0	\$0.00
Total			367	\$50,213,043.22	100%	0	\$0.00		0	\$0.00
3138A2H28		BANK OF AMERICA, N.A.	141	\$13,778,326.23	91.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,331,745.51	8.81%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,110,071.74	100%	0	\$0.00		0	\$0.00
3138A2H36		BANK OF AMERICA, N.A.	52	\$5,029,164.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,029,164.00	100%	0	\$0.00		0	\$0.00
3138A2H44		BANK OF AMERICA, N.A.	89	\$24,203,429.35	95.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,013,163.82	4.02%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,216,593.17	100%	0	\$0.00		0	\$0.00
3138A2H51		BANK OF AMERICA, N.A.	38	\$10,825,449.94	99.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,935.86	0.55%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,885,385.80	100%	0	\$0.00		0	\$0.00
3138A2H69		BANK OF AMERICA, N.A.	24	\$3,218,925.27	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,930,422.47	78.75%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,149,347.74	100%	0	\$0.00		0	\$0.00
3138A2H77		BANK OF AMERICA, N.A.	71	\$4,922,601.76	49.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$5,102,832.30	50.9%	0	\$0.00	NA	0	\$0.00
Total			144	\$10,025,434.06	100%	0	\$0.00		0	\$0.00
3138A2H85		BANK OF AMERICA, N.A.	83	\$8,168,427.04	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,980,191.81	46.08%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,148,618.85	100%	0	\$0.00		0	\$0.00
3138A2H93		BANK OF AMERICA, N.A.	21	\$2,519,538.98	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,580,025.61	75.05%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,099,564.59	100%	0	\$0.00		0	\$0.00
3138A2HA0		BANK OF AMERICA, N.A.	138	\$72,121,889.84	36.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$128,037,981.33	63.97%	0	\$0.00	NA	0	\$0.00
Total			362	\$200,159,871.17	100%	0	\$0.00		0	\$0.00

3138A2HB8	BANK OF AMERICA, N.A.	91	\$56,221,497.92	37.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$93,886,638.45	62.55%	0	\$0.00	NA	0	\$0.00
Total		249	\$150,108,136.37	100%	0	\$0.00		0	\$0.00
3138A2HC6	BANK OF AMERICA, N.A.	167	\$105,004,252.37	52.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$95,162,893.38	47.54%	0	\$0.00	NA	0	\$0.00
Total		324	\$200,167,145.75	100%	0	\$0.00		0	\$0.00
3138A2HD4	BANK OF AMERICA, N.A.	62	\$7,198,824.40	47.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,922,854.57	52.39%	0	\$0.00	NA	0	\$0.00
Total		130	\$15,121,678.97	100%	0	\$0.00		0	\$0.00
3138A2HE2	BANK OF AMERICA, N.A.	214	\$30,183,751.71	37.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	358	\$50,154,221.49	62.43%	0	\$0.00	NA	0	\$0.00
Total		572	\$80,337,973.20	100%	0	\$0.00		0	\$0.00
3138A2HF9	BANK OF AMERICA, N.A.	8	\$3,240,500.00	16.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$16,865,083.25	83.88%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,105,583.25	100%	0	\$0.00		0	\$0.00
3138A2HG7	BANK OF AMERICA, N.A.	382	\$108,123,075.67	24.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,247	\$342,145,377.32	75.99%	0	\$0.00	NA	0	\$0.00
Total		1,629	\$450,268,452.99	100%	0	\$0.00		0	\$0.00
3138A2HH5	BANK OF AMERICA, N.A.	94	\$25,152,882.00	65.93%	1	\$186,518.60	NA	1	\$186,518.60
	Unavailable	42	\$12,997,085.23	34.07%	0	\$0.00	NA	0	\$0.00
Total		136	\$38,149,967.23	100%	1	\$186,518.60		1	\$186,518.60
3138A2HJ1	BANK OF AMERICA, N.A.	41	\$3,943,240.00	78.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,105,614.42	21.9%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,048,854.42	100%	0	\$0.00		0	\$0.00
3138A2HK8	BANK OF AMERICA, N.A.	53	\$29,947,946.95	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$45,067,751.27	60.08%	0	\$0.00	NA	0	\$0.00
Total		128	\$75,015,698.22	100%	0	\$0.00		0	\$0.00

3138A2HL6	BANK OF AMERICA, N.A.	40	\$8,745,132.92	34.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,503,783.52	65.36%	0	\$0.00	NA	0	\$0.00
Total		112	\$25,248,916.44	100%	0	\$0.00		0	\$0.00
3138A2HM4	BANK OF AMERICA, N.A.	129	\$34,784,593.36	99.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$221,995.07	0.63%	0	\$0.00	NA	0	\$0.00
Total		130	\$35,006,588.43	100%	0	\$0.00		0	\$0.00
3138A2HN2	BANK OF AMERICA, N.A.	160	\$30,650,924.09	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$44,841,749.96	59.4%	0	\$0.00	NA	0	\$0.00
Total		399	\$75,492,674.05	100%	0	\$0.00		0	\$0.00
3138A2HP7	BANK OF AMERICA, N.A.	267	\$46,858,953.34	92.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,643,684.52	7.21%	0	\$0.00	NA	0	\$0.00
Total		286	\$50,502,637.86	100%	0	\$0.00		0	\$0.00
3138A2HQ5	BANK OF AMERICA, N.A.	272	\$50,485,784.12	100%	0	\$0.00	NA	0	\$0.00
Total		272	\$50,485,784.12	100%	0	\$0.00		0	\$0.00
3138A2HR3	BANK OF AMERICA, N.A.	55	\$14,664,532.00	72.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,513,020.00	27.32%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,177,552.00	100%	0	\$0.00		0	\$0.00
3138A2HS1	BANK OF AMERICA, N.A.	105	\$55,612,551.27	55.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$44,453,511.54	44.42%	0	\$0.00	NA	0	\$0.00
Total		187	\$100,066,062.81	100%	0	\$0.00		0	\$0.00
3138A2HT9	BANK OF AMERICA, N.A.	90	\$16,918,495.29	67.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,111,406.07	32.41%	0	\$0.00	NA	0	\$0.00
Total		133	\$25,029,901.36	100%	0	\$0.00		0	\$0.00
3138A2HU6	BANK OF AMERICA, N.A.	18	\$5,092,996.41	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,092,996.41	100%	0	\$0.00		0	\$0.00
3138A2HV4	BANK OF AMERICA, N.A.	44	\$12,014,277.00	34.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$23,085,261.40	65.77%	0	\$0.00	NA	0	\$0.00

Total			125	\$35,099,538.40	100%	0	\$0.00	0	\$0.00
3138A2HW2	BANK OF AMERICA, N.A.	131	\$33,774,842.70	67.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$16,598,505.08	32.95%	0	\$0.00	NA	0	\$0.00
Total		198	\$50,373,347.78	100%	0	\$0.00	0	\$0.00	
3138A2HX0	BANK OF AMERICA, N.A.	107	\$26,297,058.36	74.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,014,179.19	25.53%	0	\$0.00	NA	0	\$0.00
Total		140	\$35,311,237.55	100%	0	\$0.00	0	\$0.00	
3138A2HY8	BANK OF AMERICA, N.A.	41	\$13,231,131.11	87.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,840,435.65	12.21%	0	\$0.00	NA	0	\$0.00
Total		47	\$15,071,566.76	100%	0	\$0.00	0	\$0.00	
3138A2HZ5	BANK OF AMERICA, N.A.	33	\$8,611,614.77	85.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,474,920.45	14.62%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,086,535.22	100%	0	\$0.00	0	\$0.00	
3138A2J26	BANK OF AMERICA, N.A.	11	\$1,041,496.95	51.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$983,543.28	48.57%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,025,040.23	100%	0	\$0.00	0	\$0.00	
3138A2J34	BANK OF AMERICA, N.A.	11	\$2,897,258.05	22.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,072,261.66	77.66%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,969,519.71	100%	0	\$0.00	0	\$0.00	
3138A2J42	BANK OF AMERICA, N.A.	11	\$2,777,768.14	36.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,748,329.44	63.09%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,526,097.58	100%	0	\$0.00	0	\$0.00	
3138A2J59	BANK OF AMERICA, N.A.	123	\$12,803,465.95	38.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$20,369,591.67	61.4%	0	\$0.00	NA	0	\$0.00
Total		322	\$33,173,057.62	100%	0	\$0.00	0	\$0.00	
3138A2J67	BANK OF AMERICA, N.A.	142	\$33,980,095.78	67.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$16,096,872.59	32.14%	0	\$0.00	NA	0	\$0.00
Total		206	\$50,076,968.37	100%	0	\$0.00	0	\$0.00	

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3138A2J75	BANK OF AMERICA, N.A.	53	\$11,145,605.00	55.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,026,862.86	44.75%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,172,467.86	100%	0	\$0.00		0	\$0.00
3138A2J83	BANK OF AMERICA, N.A.	136	\$16,123,823.14	59.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$11,014,068.78	40.59%	0	\$0.00	NA	0	\$0.00
Total		229	\$27,137,891.92	100%	0	\$0.00		0	\$0.00
3138A2J91	BANK OF AMERICA, N.A.	274	\$26,454,921.49	87.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,781,548.43	12.51%	0	\$0.00	NA	0	\$0.00
Total		312	\$30,236,469.92	100%	0	\$0.00		0	\$0.00
3138A2JA8	BANK OF AMERICA, N.A.	308	\$19,125,289.59	75.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$6,123,366.62	24.25%	0	\$0.00	NA	0	\$0.00
Total		398	\$25,248,656.21	100%	0	\$0.00		0	\$0.00
3138A2JB6	BANK OF AMERICA, N.A.	35	\$11,889,278.99	78.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,217,626.17	21.3%	0	\$0.00	NA	0	\$0.00
Total		45	\$15,106,905.16	100%	0	\$0.00		0	\$0.00
3138A2JC4	BANK OF AMERICA, N.A.	193	\$52,524,575.71	69.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$22,917,062.59	30.38%	0	\$0.00	NA	0	\$0.00
Total		279	\$75,441,638.30	100%	0	\$0.00		0	\$0.00
3138A2JD2	BANK OF AMERICA, N.A.	137	\$36,956,403.30	91.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,386,997.93	8.4%	0	\$0.00	NA	0	\$0.00
Total		146	\$40,343,401.23	100%	0	\$0.00		0	\$0.00
3138A2JE0	BANK OF AMERICA, N.A.	60	\$15,147,773.87	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,147,773.87	100%	0	\$0.00		0	\$0.00
3138A2JF7	BANK OF AMERICA, N.A.	60	\$12,713,694.00	63.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,415,257.50	36.84%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,128,951.50	100%	0	\$0.00		0	\$0.00
3138A2JG5	BANK OF AMERICA,	122	\$30,076,719.65	99.39%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	1	\$183,700.00	0.61%	0	\$0.00	NA	0	\$0.00
Total			123	\$30,260,419.65	100%	0	\$0.00		0	\$0.00
3138A2JH3		BANK OF AMERICA, N.A.	5	\$1,192,057.45	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,192,057.45	100%	0	\$0.00		0	\$0.00
3138A2JJ9		BANK OF AMERICA, N.A.	98	\$26,590,855.60	75.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,678,533.94	24.61%	0	\$0.00	NA	0	\$0.00
Total			130	\$35,269,389.54	100%	0	\$0.00		0	\$0.00
3138A2JK6		BANK OF AMERICA, N.A.	261	\$74,961,023.37	74.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$25,537,892.42	25.41%	0	\$0.00	NA	0	\$0.00
Total			337	\$100,498,915.79	100%	0	\$0.00		0	\$0.00
3138A2JL4		BANK OF AMERICA, N.A.	63	\$16,234,549.04	45.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$19,156,198.02	54.13%	0	\$0.00	NA	0	\$0.00
Total			137	\$35,390,747.06	100%	0	\$0.00		0	\$0.00
3138A2JM2		BANK OF AMERICA, N.A.	13	\$2,043,945.63	46.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,331,829.95	53.29%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,375,775.58	100%	0	\$0.00		0	\$0.00
3138A2JP5		BANK OF AMERICA, N.A.	110	\$8,535,774.40	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$6,596,797.31	43.59%	0	\$0.00	NA	0	\$0.00
Total			199	\$15,132,571.71	100%	0	\$0.00		0	\$0.00
3138A2JQ3		BANK OF AMERICA, N.A.	65	\$4,253,307.00	84.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$769,232.86	15.32%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,022,539.86	100%	0	\$0.00		0	\$0.00
3138A2JR1		BANK OF AMERICA, N.A.	11	\$2,609,109.82	86.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$423,161.95	13.96%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,032,271.77	100%	0	\$0.00		0	\$0.00
3138A2JS9		BANK OF AMERICA, N.A.	6	\$1,439,803.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,439,803.00	100%	0	\$0.00		0	\$0.00

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3138A2JT7	BANK OF AMERICA, N.A.	31	\$1,750,932.26	87.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$260,434.21	12.95%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,011,366.47	100%	0	\$0.00		0	\$0.00
3138A2JU4	BANK OF AMERICA, N.A.	663	\$196,028,403.07	43.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	978	\$254,139,252.14	56.45%	0	\$0.00	NA	0	\$0.00
Total		1,641	\$450,167,655.21	100%	0	\$0.00		0	\$0.00
3138A2JV2	BANK OF AMERICA, N.A.	109	\$12,854,211.81	63.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,249,219.25	36.06%	0	\$0.00	NA	0	\$0.00
Total		171	\$20,103,431.06	100%	0	\$0.00		0	\$0.00
3138A2JW0	BANK OF AMERICA, N.A.	147	\$20,270,328.91	66.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,987,335.45	33.01%	0	\$0.00	NA	0	\$0.00
Total		219	\$30,257,664.36	100%	0	\$0.00		0	\$0.00
3138A2JX8	BANK OF AMERICA, N.A.	59	\$14,274,988.20	70.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,907,962.84	29.27%	0	\$0.00	NA	0	\$0.00
Total		81	\$20,182,951.04	100%	0	\$0.00		0	\$0.00
3138A2JY6	BANK OF AMERICA, N.A.	68	\$20,816,938.33	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$20,816,938.33	100%	0	\$0.00		0	\$0.00
3138A2JZ3	BANK OF AMERICA, N.A.	182	\$11,838,958.32	65.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$6,109,057.86	34.04%	0	\$0.00	NA	0	\$0.00
Total		271	\$17,948,016.18	100%	0	\$0.00		0	\$0.00
3138A2K24	Unavailable	8	\$1,898,366.86	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,898,366.86	100%	0	\$0.00		0	\$0.00
3138A2K32	Unavailable	16	\$2,624,142.91	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,624,142.91	100%	0	\$0.00		0	\$0.00
3138A2K40	Unavailable	7	\$1,569,775.36	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,569,775.36	100%	0	\$0.00		0	\$0.00
3138A2K57	Unavailable	56	\$12,687,313.86	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,687,313.86	100%	0	\$0.00		0	\$0.00

3138A2K65	Unavailable	7	\$2,045,110.11	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,045,110.11	100%	0	\$0.00		0	\$0.00
3138A2K73	Unavailable	5	\$1,416,448.44	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,416,448.44	100%	0	\$0.00		0	\$0.00
3138A2K81	Unavailable	5	\$1,540,903.14	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,540,903.14	100%	0	\$0.00		0	\$0.00
3138A2K99	Unavailable	33	\$10,753,606.92	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,753,606.92	100%	0	\$0.00		0	\$0.00
3138A2KA6	BANK OF AMERICA, N.A.	148	\$37,191,562.85	73.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$13,177,728.96	26.16%	0	\$0.00	NA	0	\$0.00
Total		201	\$50,369,291.81	100%	0	\$0.00		0	\$0.00
3138A2KB4	BANK OF AMERICA, N.A.	215	\$34,849,110.48	63.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$20,255,320.79	36.76%	0	\$0.00	NA	0	\$0.00
Total		339	\$55,104,431.27	100%	0	\$0.00		0	\$0.00
3138A2KC2	BANK OF AMERICA, N.A.	954	\$303,365,914.55	65.18%	1	\$331,629.89	NA	1	\$331,629.89
	Unavailable	471	\$162,043,190.96	34.82%	0	\$0.00	NA	0	\$0.00
Total		1,425	\$465,409,105.51	100%	1	\$331,629.89		1	\$331,629.89
3138A2KD0	BANK OF AMERICA, N.A.	76	\$8,896,947.00	88.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,184,514.32	11.75%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,081,461.32	100%	0	\$0.00		0	\$0.00
3138A2KE8	BANK OF AMERICA, N.A.	129	\$17,616,593.55	90.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,931,151.18	9.88%	0	\$0.00	NA	0	\$0.00
Total		143	\$19,547,744.73	100%	0	\$0.00		0	\$0.00
3138A2KF5	BANK OF AMERICA, N.A.	31	\$6,916,458.15	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,916,458.15	100%	0	\$0.00		0	\$0.00
3138A2KG3	Unavailable	1	\$196,604.15	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$196,604.15	100%	0	\$0.00		0	\$0.00
3138A2KH1		94	\$24,189,553.09	47.96%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
		Unavailable	92	\$26,250,598.53	52.04%	0	\$0.00	NA	0	\$0.00
Total			186	\$50,440,151.62	100%	0	\$0.00		0	\$0.00
3138A2KJ7		BANK OF AMERICA, N.A.	102	\$28,985,232.57	52.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$26,264,894.38	47.54%	0	\$0.00	NA	0	\$0.00
Total			185	\$55,250,126.95	100%	0	\$0.00		0	\$0.00
3138A2KK4		BANK OF AMERICA, N.A.	70	\$19,282,360.95	47.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$21,105,872.11	52.26%	0	\$0.00	NA	0	\$0.00
Total			137	\$40,388,233.06	100%	0	\$0.00		0	\$0.00
3138A2KL2		BANK OF AMERICA, N.A.	1	\$110,000.00	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$983,225.00	89.94%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,093,225.00	100%	0	\$0.00		0	\$0.00
3138A2KM0		BANK OF AMERICA, N.A.	3	\$707,804.00	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,344,883.51	76.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,052,687.51	100%	0	\$0.00		0	\$0.00
3138A2KN8		BANK OF AMERICA, N.A.	71	\$19,858,330.82	56.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$15,461,150.11	43.78%	0	\$0.00	NA	0	\$0.00
Total			122	\$35,319,480.93	100%	0	\$0.00		0	\$0.00
3138A2KP3		BANK OF AMERICA, N.A.	37	\$11,164,510.00	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$19,098,417.23	63.11%	0	\$0.00	NA	0	\$0.00
Total			101	\$30,262,927.23	100%	0	\$0.00		0	\$0.00
3138A2KQ1		BANK OF AMERICA, N.A.	100	\$26,259,258.56	52.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$24,139,609.50	47.9%	0	\$0.00	NA	0	\$0.00
Total			184	\$50,398,868.06	100%	0	\$0.00		0	\$0.00
3138A2KR9		BANK OF AMERICA, N.A.	104	\$28,374,953.91	56.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$21,988,319.62	43.66%	0	\$0.00	NA	0	\$0.00
Total			184	\$50,363,273.53	100%	0	\$0.00		0	\$0.00
3138A2KS7		BANK OF AMERICA,	151	\$44,074,284.78	58.21%	0	\$0.00	NA	0	\$0.00

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	N.A.								
	Unavailable	111	\$31,644,513.59	41.79%	0	\$0.00	NA	0	\$0.00
Total		262	\$75,718,798.37	100%	0	\$0.00		0	\$0.00
3138A2KT5	Unavailable	4	\$1,008,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,008,000.00	100%	0	\$0.00		0	\$0.00
3138A2KX6	Unavailable	27	\$4,138,467.91	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,138,467.91	100%	0	\$0.00		0	\$0.00
3138A2KY4	Unavailable	10	\$1,753,030.52	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,753,030.52	100%	0	\$0.00		0	\$0.00
3138A2KZ1	Unavailable	68	\$11,959,189.74	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,959,189.74	100%	0	\$0.00		0	\$0.00
3138A2L49	GMAC MORTGAGE, LLC	2	\$344,200.00	7.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,564,940.50	92.99%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,909,140.50	100%	0	\$0.00		0	\$0.00
3138A2L56	GMAC MORTGAGE, LLC	5	\$969,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	502	\$103,982,246.68	99.08%	0	\$0.00	NA	0	\$0.00
Total		507	\$104,952,146.68	100%	0	\$0.00		0	\$0.00
3138A2LA5	Unavailable	10	\$3,005,579.51	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,005,579.51	100%	0	\$0.00		0	\$0.00
3138A2LB3	STONEGATE MORTGAGE CORPORATION	1	\$175,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,762,500.00	95.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,937,500.00	100%	0	\$0.00		0	\$0.00
3138A2LC1	STONEGATE MORTGAGE CORPORATION	6	\$847,850.00	22.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,915,592.00	77.47%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,763,442.00	100%	0	\$0.00		0	\$0.00
3138A2LD9	STONEGATE MORTGAGE CORPORATION	26	\$4,444,745.00	45.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,427,580.00	54.98%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,872,325.00	100%	0	\$0.00		0	\$0.00

3138A2LE7	STONEGATE MORTGAGE CORPORATION	5	\$521,524.00	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,606,519.59	75.49%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,128,043.59	100%	0	\$0.00		0	\$0.00
3138A2LF4	GMAC MORTGAGE, LLC	2	\$497,886.44	34.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$937,981.50	65.33%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,435,867.94	100%	0	\$0.00		0	\$0.00
3138A2LG2	GMAC MORTGAGE, LLC	1	\$130,815.42	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,030,937.79	88.74%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,161,753.21	100%	0	\$0.00		0	\$0.00
3138A2LH0	GMAC MORTGAGE, LLC	42	\$9,958,492.22	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	417	\$112,102,529.64	91.84%	0	\$0.00	NA	0	\$0.00
Total		459	\$122,061,021.86	100%	0	\$0.00		0	\$0.00
3138A2LJ6	GMAC MORTGAGE, LLC	44	\$11,729,966.39	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	350	\$108,042,401.56	90.21%	0	\$0.00	NA	0	\$0.00
Total		394	\$119,772,367.95	100%	0	\$0.00		0	\$0.00
3138A2LK3	GMAC MORTGAGE, LLC	27	\$7,394,285.44	34.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$14,184,595.88	65.73%	0	\$0.00	NA	0	\$0.00
Total		77	\$21,578,881.32	100%	0	\$0.00		0	\$0.00
3138A2LL1	GMAC MORTGAGE, LLC	74	\$20,581,188.25	17.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$99,382,149.41	82.84%	0	\$0.00	NA	0	\$0.00
Total		402	\$119,963,337.66	100%	0	\$0.00		0	\$0.00
3138A2LM9	GMAC MORTGAGE, LLC	48	\$13,455,710.99	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	364	\$100,934,583.15	88.24%	0	\$0.00	NA	0	\$0.00
Total		412	\$114,390,294.14	100%	0	\$0.00		0	\$0.00
3138A2LN7	GMAC MORTGAGE, LLC	3	\$1,276,700.00	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$27,165,646.37	95.51%	0	\$0.00	NA	0	\$0.00
Total		105	\$28,442,346.37	100%	0	\$0.00		0	\$0.00

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3138A2LP2	Unavailable	29	\$13,384,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$13,384,925.00	100%	0	\$0.00		0	\$0.00
3138A2LS6	Unavailable	7	\$1,109,973.04	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,109,973.04	100%	0	\$0.00		0	\$0.00
3138A2LU1	GMAC MORTGAGE, LLC	6	\$2,234,484.00	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$22,832,317.76	91.09%	0	\$0.00	NA	0	\$0.00
Total		69	\$25,066,801.76	100%	0	\$0.00		0	\$0.00
3138A2P29	U.S. BANK N.A.	17	\$1,152,971.67	50.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,110,472.62	49.06%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,263,444.29	100%	0	\$0.00		0	\$0.00
3138A2P37	U.S. BANK N.A.	20	\$5,391,093.70	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,653,323.78	70.12%	0	\$0.00	NA	0	\$0.00
Total		65	\$18,044,417.48	100%	0	\$0.00		0	\$0.00
3138A2P45	U.S. BANK N.A.	7	\$1,147,998.10	63.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$659,278.27	36.48%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,807,276.37	100%	0	\$0.00		0	\$0.00
3138A2P52	U.S. BANK N.A.	8	\$1,046,568.17	44.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,327,907.91	55.92%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,374,476.08	100%	0	\$0.00		0	\$0.00
3138A2P60	U.S. BANK N.A.	8	\$720,951.79	60.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$470,034.15	39.47%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,190,985.94	100%	0	\$0.00		0	\$0.00
3138A2P86	SUNTRUST MORTGAGE INC.	6	\$976,500.00	45.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,160,559.88	54.31%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,137,059.88	100%	0	\$0.00		0	\$0.00
3138A2P94	SUNTRUST MORTGAGE INC.	16	\$4,517,550.31	54.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,724,634.87	45.19%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,242,185.18	100%	0	\$0.00		0	\$0.00
3138A2PJ2	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,484,729.99	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,484,729.99	100%	0	\$0.00		0	\$0.00

3138A2PK9	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$2,540,892.79	95.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,858.41	4.14%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,650,751.20	100%	0	\$0.00		0	\$0.00
3138A2PL7	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,147,200.94	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,147,200.94	100%	0	\$0.00		0	\$0.00
3138A2PM5	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,630,440.83	95.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$70,000.00	4.12%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,700,440.83	100%	0	\$0.00		0	\$0.00
3138A2PN3	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,761,808.83	93.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,845.09	6.12%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,876,653.92	100%	0	\$0.00		0	\$0.00
3138A2PP8	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$2,894,867.86	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,894,867.86	100%	0	\$0.00		0	\$0.00
3138A2PQ6	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,357,210.28	93.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,200.00	6.3%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,448,410.28	100%	0	\$0.00		0	\$0.00
3138A2PR4	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$885,174.01	87.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$130,300.00	12.83%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,015,474.01	100%	0	\$0.00		0	\$0.00
3138A2PS2	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,033,013.65	88.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$261,875.48	11.41%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,294,889.13	100%	0	\$0.00		0	\$0.00

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3138A2PT0	U.S. BANK N.A.	94	\$24,514,953.44	27.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$64,803,777.93	72.55%	0	\$0.00	NA	0	\$0.00
Total		311	\$89,318,731.37	100%	0	\$0.00		0	\$0.00
3138A2PU7	U.S. BANK N.A.	42	\$8,189,436.89	34.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,440,227.33	65.34%	0	\$0.00	NA	0	\$0.00
Total		109	\$23,629,664.22	100%	0	\$0.00		0	\$0.00
3138A2PV5	U.S. BANK N.A.	37	\$21,440,425.30	23.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$69,785,369.24	76.5%	0	\$0.00	NA	0	\$0.00
Total		156	\$91,225,794.54	100%	0	\$0.00		0	\$0.00
3138A2PW3	U.S. BANK N.A.	29	\$4,703,742.16	38.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,504,243.68	61.47%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,207,985.84	100%	0	\$0.00		0	\$0.00
3138A2PX1	U.S. BANK N.A.	26	\$3,545,947.66	37.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,924,662.49	62.56%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,470,610.15	100%	0	\$0.00		0	\$0.00
3138A2PY9	U.S. BANK N.A.	19	\$2,247,644.17	65.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,159,407.91	34.03%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,407,052.08	100%	0	\$0.00		0	\$0.00
3138A2PZ6	U.S. BANK N.A.	22	\$2,088,288.65	43.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,729,562.32	56.66%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,817,850.97	100%	0	\$0.00		0	\$0.00
3138A2Q28	SUNTRUST MORTGAGE INC.	44	\$11,152,622.50	69.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,984,128.43	30.89%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,136,750.93	100%	0	\$0.00		0	\$0.00
3138A2Q36	SUNTRUST MORTGAGE INC.	102	\$28,115,525.43	50.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$27,697,147.73	49.63%	0	\$0.00	NA	0	\$0.00
Total		199	\$55,812,673.16	100%	0	\$0.00		0	\$0.00
3138A2Q69	SUNTRUST MORTGAGE INC.	8	\$680,551.06	64.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$373,656.20	35.44%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,054,207.26	100%	0	\$0.00		0	\$0.00
3138A2Q77	SUNTRUST MORTGAGE INC.	7	\$2,548,097.55	28.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$6,438,839.00	71.65%	0	\$0.00	NA	0	\$0.00

Total			23	\$8,986,936.55	100%	0	\$0.00	0	\$0.00
3138A2Q85	SUNTRUST MORTGAGE INC.		2	\$1,068,000.00	21.39%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$3,925,750.00	78.61%	0	\$0.00	NA	\$0.00
Total			10	\$4,993,750.00	100%	0	\$0.00	0	\$0.00
3138A2Q93	SUNTRUST MORTGAGE INC.		15	\$4,308,650.00	43.07%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$5,695,056.05	56.93%	0	\$0.00	NA	\$0.00
Total			29	\$10,003,706.05	100%	0	\$0.00	0	\$0.00
3138A2QA0	SUNTRUST MORTGAGE INC.		11	\$2,945,783.43	72.18%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$1,135,389.38	27.82%	0	\$0.00	NA	\$0.00
Total			15	\$4,081,172.81	100%	0	\$0.00	0	\$0.00
3138A2QB8	SUNTRUST MORTGAGE INC.		9	\$2,026,781.57	78.86%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$543,388.40	21.14%	0	\$0.00	NA	\$0.00
Total			11	\$2,570,169.97	100%	0	\$0.00	0	\$0.00
3138A2QC6	SUNTRUST MORTGAGE INC.		10	\$2,835,050.00	92.68%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$224,043.86	7.32%	0	\$0.00	NA	\$0.00
Total			11	\$3,059,093.86	100%	0	\$0.00	0	\$0.00
3138A2QD4	SUNTRUST MORTGAGE INC.		116	\$30,801,759.60	70.47%	0	\$0.00	NA	\$0.00
	Unavailable		45	\$12,905,920.12	29.53%	0	\$0.00	NA	\$0.00
Total			161	\$43,707,679.72	100%	0	\$0.00	0	\$0.00
3138A2QE2	SUNTRUST MORTGAGE INC.		42	\$10,121,656.19	45%	0	\$0.00	NA	\$0.00
	Unavailable		52	\$12,368,715.11	55%	0	\$0.00	NA	\$0.00
Total			94	\$22,490,371.30	100%	0	\$0.00	0	\$0.00
3138A2QF9	SUNTRUST MORTGAGE INC.		75	\$20,417,771.66	49.67%	0	\$0.00	NA	\$0.00
	Unavailable		75	\$20,686,140.70	50.33%	0	\$0.00	NA	\$0.00
Total			150	\$41,103,912.36	100%	0	\$0.00	0	\$0.00
3138A2QG7	SUNTRUST MORTGAGE INC.		83	\$49,669,241.44	53.02%	0	\$0.00	NA	\$0.00
	Unavailable		74	\$44,004,739.33	46.98%	0	\$0.00	NA	\$0.00
Total			157	\$93,673,980.77	100%	0	\$0.00	0	\$0.00

3138A2QH5	SUNTRUST MORTGAGE INC.	6	\$3,886,744.21	31.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$8,609,455.71	68.9%	0	\$0.00	NA	0	\$0.00
Total		20	\$12,496,199.92	100%	0	\$0.00		0	\$0.00
3138A2QL6	SUNTRUST MORTGAGE INC.	127	\$8,566,197.38	58.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$6,192,421.67	41.96%	0	\$0.00	NA	0	\$0.00
Total		218	\$14,758,619.05	100%	0	\$0.00		0	\$0.00
3138A2QM4	SUNTRUST MORTGAGE INC.	112	\$11,015,274.64	44.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$13,567,903.54	55.19%	0	\$0.00	NA	0	\$0.00
Total		248	\$24,583,178.18	100%	0	\$0.00		0	\$0.00
3138A2QN2	SUNTRUST MORTGAGE INC.	71	\$8,329,029.63	34.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$15,541,891.64	65.11%	0	\$0.00	NA	0	\$0.00
Total		203	\$23,870,921.27	100%	0	\$0.00		0	\$0.00
3138A2QP7	SUNTRUST MORTGAGE INC.	120	\$16,508,812.85	34.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$30,998,787.81	65.25%	0	\$0.00	NA	0	\$0.00
Total		345	\$47,507,600.66	100%	0	\$0.00		0	\$0.00
3138A2QQ5	SUNTRUST MORTGAGE INC.	75	\$12,108,348.55	29.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$28,543,296.92	70.21%	0	\$0.00	NA	0	\$0.00
Total		251	\$40,651,645.47	100%	0	\$0.00		0	\$0.00
3138A2QR3	SUNTRUST MORTGAGE INC.	37	\$2,404,786.21	72.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$916,882.43	27.6%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,321,668.64	100%	0	\$0.00		0	\$0.00
3138A2QS1	SUNTRUST MORTGAGE INC.	20	\$1,954,995.18	77.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$582,174.50	22.95%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,537,169.68	100%	0	\$0.00		0	\$0.00
3138A2QT9	SUNTRUST MORTGAGE INC.	16	\$1,894,275.18	66.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$966,903.81	33.79%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,861,178.99	100%	0	\$0.00		0	\$0.00

3138A2QU6	SUNTRUST MORTGAGE INC.	25	\$3,463,282.42	75.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,113,075.37	24.32%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,576,357.79	100%	0	\$0.00		0	\$0.00
3138A2QV4	SUNTRUST MORTGAGE INC.	9	\$1,473,240.22	69.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$643,372.40	30.4%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,116,612.62	100%	0	\$0.00		0	\$0.00
3138A2QW2	SUNTRUST MORTGAGE INC.	70	\$20,936,304.21	24.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$63,921,171.30	75.33%	0	\$0.00	NA	0	\$0.00
Total		289	\$84,857,475.51	100%	0	\$0.00		0	\$0.00
3138A2QX0	SUNTRUST MORTGAGE INC.	64	\$18,354,059.89	30.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$42,000,378.07	69.59%	0	\$0.00	NA	0	\$0.00
Total		218	\$60,354,437.96	100%	0	\$0.00		0	\$0.00
3138A2QY8	SUNTRUST MORTGAGE INC.	77	\$21,865,850.17	34.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$41,597,049.94	65.55%	0	\$0.00	NA	0	\$0.00
Total		231	\$63,462,900.11	100%	0	\$0.00		0	\$0.00
3138A2QZ5	SUNTRUST MORTGAGE INC.	31	\$5,839,748.41	34.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,320,956.64	65.97%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,160,705.05	100%	0	\$0.00		0	\$0.00
3138A2RA9	SUNTRUST MORTGAGE INC.	32	\$10,722,472.85	53.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$9,379,751.91	46.66%	0	\$0.00	NA	0	\$0.00
Total		59	\$20,102,224.76	100%	0	\$0.00		0	\$0.00
3138A2RB7	SUNTRUST MORTGAGE INC.	22	\$6,313,439.12	42.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,696,058.92	57.94%	0	\$0.00	NA	0	\$0.00
Total		49	\$15,009,498.04	100%	0	\$0.00		0	\$0.00
3138A2RC5	SUNTRUST MORTGAGE INC.	16	\$5,039,628.93	50.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,971,647.34	49.66%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,011,276.27	100%	0	\$0.00		0	\$0.00
3138A2RD3	SUNTRUST	23	\$7,002,099.92	46.71%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	24	\$7,990,005.98	53.29%	0	\$0.00	NA	0	\$0.00
Total			47	\$14,992,105.90	100%	0	\$0.00		0	\$0.00
3138A2RE1		SUNTRUST MORTGAGE INC.	16	\$5,211,576.89	34.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,808,216.98	65.3%	0	\$0.00	NA	0	\$0.00
Total			47	\$15,019,793.87	100%	0	\$0.00		0	\$0.00
3138A2RF8		SUNTRUST MORTGAGE INC.	28	\$7,801,651.86	51.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,244,706.06	48.15%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,046,357.92	100%	0	\$0.00		0	\$0.00
3138A2RG6		SUNTRUST MORTGAGE INC.	17	\$4,083,237.00	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,920,316.05	72.78%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,003,553.05	100%	0	\$0.00		0	\$0.00
3138A2RJ0		SUNTRUST MORTGAGE INC.	16	\$3,745,455.41	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,244,191.75	75.01%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,989,647.16	100%	0	\$0.00		0	\$0.00
3138A2RK7		SUNTRUST MORTGAGE INC.	11	\$2,624,895.38	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,357,039.78	73.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,981,935.16	100%	0	\$0.00		0	\$0.00
3138A2RL5		SUNTRUST MORTGAGE INC.	11	\$3,176,335.65	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,848,793.51	78.86%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,025,129.16	100%	0	\$0.00		0	\$0.00
3138A2RM3		SUNTRUST MORTGAGE INC.	8	\$2,350,722.61	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,637,672.65	84.32%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,988,395.26	100%	0	\$0.00		0	\$0.00
3138A2RN1		SUNTRUST MORTGAGE INC.	6	\$1,863,200.00	33.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,695,800.00	66.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,559,000.00	100%	0	\$0.00		0	\$0.00
3138A2RP6		SUNTRUST MORTGAGE INC.	2	\$651,000.00	10.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$5,334,700.00	89.12%	0	\$0.00	NA	0	\$0.00
Total			12	\$5,985,700.00	100%	0	\$0.00		0	\$0.00
3138A2RQ4		SUNTRUST MORTGAGE INC.	4	\$1,101,700.00	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$3,499,300.00	76.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$4,601,000.00	100%	0	\$0.00		0	\$0.00
3138A2RR2		SUNTRUST MORTGAGE INC.	9	\$2,985,427.00	54.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,541,500.00	45.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,526,927.00	100%	0	\$0.00		0	\$0.00
3138A2RS0		SUNTRUST MORTGAGE INC.	8	\$2,617,450.00	33.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,151,731.60	66.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,769,181.60	100%	0	\$0.00		0	\$0.00
3138A2RT8		SUNTRUST MORTGAGE INC.	20	\$4,837,024.01	34.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,206,628.50	65.56%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,043,652.51	100%	0	\$0.00		0	\$0.00
3138A2RU5		SUNTRUST MORTGAGE INC.	8	\$2,407,319.77	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,728,524.54	76.25%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,135,844.31	100%	0	\$0.00		0	\$0.00
3138A2RV3		SUNTRUST MORTGAGE INC.	10	\$2,374,370.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,374,370.10	100%	0	\$0.00		0	\$0.00
3138A2RW1		SUNTRUST MORTGAGE INC.	2	\$667,874.44	66.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$340,000.00	33.73%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,007,874.44	100%	0	\$0.00		0	\$0.00
3138A2RX9		SUNTRUST MORTGAGE INC.	3	\$1,018,159.48	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,018,159.48	100%	0	\$0.00		0	\$0.00
3138A2RY7		SUNTRUST MORTGAGE INC.	5	\$1,620,132.22	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,620,132.22	100%	0	\$0.00		0	\$0.00
3138A2T25		METLIFE BANK, NA	15	\$4,748,550.00	30.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$10,820,650.00	69.5%	0	\$0.00	NA	0	\$0.00
Total			35	\$15,569,200.00	100%	0	\$0.00		0	\$0.00
3138A2TB5		Unavailable	21	\$4,025,174.12	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,025,174.12	100%	0	\$0.00		0	\$0.00
3138A2TC3		Unavailable	31	\$2,678,439.91	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,678,439.91	100%	0	\$0.00		0	\$0.00
3138A2TD1		Unavailable	17	\$1,979,331.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,979,331.85	100%	0	\$0.00		0	\$0.00
3138A2TE9		Unavailable	38	\$5,336,695.64	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,336,695.64	100%	0	\$0.00		0	\$0.00
3138A2TF6		Unavailable	15	\$2,444,814.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,444,814.70	100%	0	\$0.00		0	\$0.00
3138A2TG4		Unavailable	58	\$16,273,430.36	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,273,430.36	100%	0	\$0.00		0	\$0.00
3138A2TH2		Unavailable	16	\$3,516,027.56	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,516,027.56	100%	0	\$0.00		0	\$0.00
3138A2TJ8		Unavailable	18	\$1,907,148.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,907,148.33	100%	0	\$0.00		0	\$0.00
3138A2TK5		Unavailable	8	\$1,121,325.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,121,325.15	100%	0	\$0.00		0	\$0.00
3138A2TL3		Unavailable	8	\$1,299,421.84	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,299,421.84	100%	0	\$0.00		0	\$0.00
3138A2TM1		Unavailable	6	\$1,710,787.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,710,787.47	100%	0	\$0.00		0	\$0.00
3138A2TN9		Unavailable	23	\$6,593,608.31	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,593,608.31	100%	0	\$0.00		0	\$0.00
3138A2TP4		Unavailable	26	\$2,207,812.40	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,207,812.40	100%	0	\$0.00		0	\$0.00
3138A2TQ2		Unavailable	50	\$5,914,760.45	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,914,760.45	100%	0	\$0.00		0	\$0.00

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3138A2TR0		Unavailable	46	\$6,294,099.02	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,294,099.02	100%	0	\$0.00		0	\$0.00
3138A2TS8		Unavailable	288	\$78,045,249.68	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$78,045,249.68	100%	0	\$0.00		0	\$0.00
3138A2TT6		Unavailable	37	\$10,025,693.65	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,025,693.65	100%	0	\$0.00		0	\$0.00
3138A2TU3		Unavailable	8	\$1,579,979.45	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,579,979.45	100%	0	\$0.00		0	\$0.00
3138A2TV1		COLONIAL SAVINGS FA	18	\$4,315,004.52	83.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$834,523.39	16.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,149,527.91	100%	0	\$0.00		0	\$0.00
3138A2TW9		COLONIAL SAVINGS FA	106	\$23,763,829.88	54.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$20,159,517.60	45.9%	0	\$0.00	NA	0	\$0.00
Total			223	\$43,923,347.48	100%	0	\$0.00		0	\$0.00
3138A2TX7		COLONIAL SAVINGS FA	35	\$5,297,828.89	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,891,281.63	42.35%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,189,110.52	100%	0	\$0.00		0	\$0.00
3138A2TY5		METLIFE BANK, NA	6	\$2,249,162.00	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$7,381,702.66	76.65%	0	\$0.00	NA	0	\$0.00
Total			22	\$9,630,864.66	100%	0	\$0.00		0	\$0.00
3138A2TZ2		METLIFE BANK, NA	22	\$8,951,902.35	68.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$4,111,400.00	31.47%	0	\$0.00	NA	0	\$0.00
Total			33	\$13,063,302.35	100%	0	\$0.00		0	\$0.00
3138A2U23		CHASE HOME FINANCE, LLC	32	\$7,573,322.43	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,573,322.43	100%	0	\$0.00		0	\$0.00
3138A2U31		CHASE HOME FINANCE, LLC	41	\$11,553,103.93	77.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,301,477.36	22.23%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,854,581.29	100%	0	\$0.00		0	\$0.00
3138A2U49		CHASE HOME FINANCE, LLC	33	\$7,766,718.76	100%	0	\$0.00	NA	0	\$0.00

Total			33	\$7,766,718.76	100%	0	\$0.00	0	\$0.00
3138A2U56	CHASE HOME FINANCE, LLC		19	\$4,837,144.65	89.89%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$544,058.26	10.11%	0	\$0.00	NA	\$0.00
Total			21	\$5,381,202.91	100%	0	\$0.00	0	\$0.00
3138A2U64	CHASE HOME FINANCE, LLC		51	\$11,977,539.47	96.73%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$404,490.45	3.27%	0	\$0.00	NA	\$0.00
Total			52	\$12,382,029.92	100%	0	\$0.00	0	\$0.00
3138A2U72	CHASE HOME FINANCE, LLC		253	\$32,761,572.13	49.49%	0	\$0.00	NA	\$0.00
	Unavailable		255	\$33,439,230.70	50.51%	0	\$0.00	NA	\$0.00
Total			508	\$66,200,802.83	100%	0	\$0.00	0	\$0.00
3138A2U80	CHASE HOME FINANCE, LLC		38	\$4,875,468.35	24.1%	0	\$0.00	NA	\$0.00
	Unavailable		117	\$15,350,651.43	75.9%	0	\$0.00	NA	\$0.00
Total			155	\$20,226,119.78	100%	0	\$0.00	0	\$0.00
3138A2U98	CHASE HOME FINANCE, LLC		132	\$17,367,185.85	89.53%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$2,031,279.41	10.47%	0	\$0.00	NA	\$0.00
Total			148	\$19,398,465.26	100%	0	\$0.00	0	\$0.00
3138A2UF4	CHASE HOME FINANCE, LLC		5	\$1,411,629.68	42.48%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,911,063.81	57.52%	0	\$0.00	NA	\$0.00
Total			13	\$3,322,693.49	100%	0	\$0.00	0	\$0.00
3138A2UG2	CHASE HOME FINANCE, LLC		69	\$11,235,342.78	88.71%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,430,212.90	11.29%	0	\$0.00	NA	\$0.00
Total			78	\$12,665,555.68	100%	0	\$0.00	0	\$0.00
3138A2UH0	CHASE HOME FINANCE, LLC		93	\$15,045,921.53	81.7%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$3,369,868.31	18.3%	0	\$0.00	NA	\$0.00
Total			114	\$18,415,789.84	100%	0	\$0.00	0	\$0.00
3138A2UJ6	CHASE HOME FINANCE, LLC		31	\$9,828,152.31	89.42%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$1,163,153.00	10.58%	0	\$0.00	NA	\$0.00
Total			35	\$10,991,305.31	100%	0	\$0.00	0	\$0.00

3138A2UK3	CHASE HOME FINANCE, LLC	145	\$14,233,885.42	54.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$11,917,691.31	45.57%	0	\$0.00	NA	0	\$0.00
Total		265	\$26,151,576.73	100%	0	\$0.00		0	\$0.00
3138A2UL1	CHASE HOME FINANCE, LLC	32	\$3,083,749.35	32.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,470,574.97	67.72%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,554,324.32	100%	0	\$0.00		0	\$0.00
3138A2UM9	CHASE HOME FINANCE, LLC	62	\$6,152,786.58	90.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$614,673.78	9.08%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,767,460.36	100%	0	\$0.00		0	\$0.00
3138A2UN7	CHASE HOME FINANCE, LLC	202	\$19,586,587.11	85.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,277,504.01	14.33%	0	\$0.00	NA	0	\$0.00
Total		236	\$22,864,091.12	100%	0	\$0.00		0	\$0.00
3138A2UP2	CHASE HOME FINANCE, LLC	62	\$4,622,184.17	51.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$4,322,863.99	48.33%	0	\$0.00	NA	0	\$0.00
Total		120	\$8,945,048.16	100%	0	\$0.00		0	\$0.00
3138A2UQ0	CHASE HOME FINANCE, LLC	20	\$1,437,843.00	29.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,426,157.97	70.44%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,864,000.97	100%	0	\$0.00		0	\$0.00
3138A2UR8	CHASE HOME FINANCE, LLC	137	\$9,835,608.41	81.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,187,717.32	18.2%	0	\$0.00	NA	0	\$0.00
Total		174	\$12,023,325.73	100%	0	\$0.00		0	\$0.00
3138A2US6	CHASE HOME FINANCE, LLC	51	\$3,253,117.54	85.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$553,323.93	14.54%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,806,441.47	100%	0	\$0.00		0	\$0.00
3138A2UT4	CHASE HOME FINANCE, LLC	7	\$1,606,945.55	18.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,923,681.81	81.16%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,530,627.36	100%	0	\$0.00		0	\$0.00

3138A2UU1	CHASE HOME FINANCE, LLC	20	\$4,800,407.56	43.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,325,518.55	56.85%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,125,926.11	100%	0	\$0.00		0	\$0.00
3138A2UV9	CHASE HOME FINANCE, LLC	10	\$2,729,227.00	32.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,658,826.45	67.46%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,388,053.45	100%	0	\$0.00		0	\$0.00
3138A2UW7	CHASE HOME FINANCE, LLC	15	\$4,049,941.14	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,049,941.14	100%	0	\$0.00		0	\$0.00
3138A2UX5	CHASE HOME FINANCE, LLC	16	\$3,875,709.70	84.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$697,300.00	15.25%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,573,009.70	100%	0	\$0.00		0	\$0.00
3138A2UY3	CHASE HOME FINANCE, LLC	21	\$5,834,830.32	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,834,830.32	100%	0	\$0.00		0	\$0.00
3138A2UZ0	CHASE HOME FINANCE, LLC	20	\$4,392,097.86	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,392,097.86	100%	0	\$0.00		0	\$0.00
3138A2V22	CHASE HOME FINANCE, LLC	560	\$54,480,953.44	92.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,180,842.47	7.13%	0	\$0.00	NA	0	\$0.00
Total		603	\$58,661,795.91	100%	0	\$0.00		0	\$0.00
3138A2V30	CHASE HOME FINANCE, LLC	70	\$6,645,181.42	98.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,800.00	1.55%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,749,981.42	100%	0	\$0.00		0	\$0.00
3138A2V48	CHASE HOME FINANCE, LLC	36	\$3,413,404.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,413,404.00	100%	0	\$0.00		0	\$0.00
3138A2V55	CHASE HOME FINANCE, LLC	540	\$39,313,525.23	89.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,587,366.23	10.45%	0	\$0.00	NA	0	\$0.00
Total		610	\$43,900,891.46	100%	0	\$0.00		0	\$0.00

3138A2V63	CHASE HOME FINANCE, LLC	194	\$12,834,976.93	97.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$343,378.55	2.61%	0	\$0.00	NA	0	\$0.00
Total		200	\$13,178,355.48	100%	0	\$0.00		0	\$0.00
3138A2V71	CHASE HOME FINANCE, LLC	18	\$4,169,571.33	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,169,571.33	100%	0	\$0.00		0	\$0.00
3138A2V89	CHASE HOME FINANCE, LLC	17	\$3,633,205.17	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,633,205.17	100%	0	\$0.00		0	\$0.00
3138A2V97	CHASE HOME FINANCE, LLC	31	\$6,172,688.22	92.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$500,039.30	7.49%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,672,727.52	100%	0	\$0.00		0	\$0.00
3138A2VA4	CHASE HOME FINANCE, LLC	222	\$28,520,730.76	86.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,588,626.21	13.86%	0	\$0.00	NA	0	\$0.00
Total		257	\$33,109,356.97	100%	0	\$0.00		0	\$0.00
3138A2VB2	CHASE HOME FINANCE, LLC	26	\$3,396,675.44	89.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$388,770.13	10.27%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,785,445.57	100%	0	\$0.00		0	\$0.00
3138A2VC0	CHASE HOME FINANCE, LLC	10	\$1,488,947.18	33.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,992,542.88	66.78%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,481,490.06	100%	0	\$0.00		0	\$0.00
3138A2VD8	CHASE HOME FINANCE, LLC	1	\$249,639.79	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$16,341,853.12	98.5%	0	\$0.00	NA	0	\$0.00
Total		52	\$16,591,492.91	100%	0	\$0.00		0	\$0.00
3138A2VE6	CHASE HOME FINANCE, LLC	6	\$1,526,402.90	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$18,317,650.90	92.31%	0	\$0.00	NA	0	\$0.00
Total		67	\$19,844,053.80	100%	0	\$0.00		0	\$0.00
3138A2VF3	CHASE HOME FINANCE, LLC	3	\$691,747.91	31.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,508,147.66	68.56%	0	\$0.00	NA	0	\$0.00

Total			8	\$2,199,895.57	100%	0	\$0.00	0	\$0.00
3138A2VG1	CHASE HOME FINANCE, LLC		56	\$13,397,499.11	10.84%	0	\$0.00	NA	\$0.00
	Unavailable		448	\$110,218,999.77	89.16%	0	\$0.00	NA	\$0.00
Total			504	\$123,616,498.88	100%	0	\$0.00	0	\$0.00
3138A2VH9	CHASE HOME FINANCE, LLC		828	\$162,431,338.45	49.65%	0	\$0.00	NA	\$0.00
	Unavailable		742	\$164,733,584.34	50.35%	0	\$0.00	NA	\$0.00
Total			1,570	\$327,164,922.79	100%	0	\$0.00	0	\$0.00
3138A2VJ5	CHASE HOME FINANCE, LLC		21	\$6,103,824.30	11.05%	0	\$0.00	NA	\$0.00
	Unavailable		195	\$49,132,672.82	88.95%	0	\$0.00	NA	\$0.00
Total			216	\$55,236,497.12	100%	0	\$0.00	0	\$0.00
3138A2VK2	CHASE HOME FINANCE, LLC		14	\$3,878,068.53	27.16%	0	\$0.00	NA	\$0.00
	Unavailable		49	\$10,400,161.76	72.84%	0	\$0.00	NA	\$0.00
Total			63	\$14,278,230.29	100%	0	\$0.00	0	\$0.00
3138A2VL0	CHASE HOME FINANCE, LLC		259	\$57,357,490.44	51.84%	0	\$0.00	NA	\$0.00
	Unavailable		192	\$53,290,441.12	48.16%	0	\$0.00	NA	\$0.00
Total			451	\$110,647,931.56	100%	0	\$0.00	0	\$0.00
3138A2VM8	CHASE HOME FINANCE, LLC		220	\$47,737,606.86	34.9%	0	\$0.00	NA	\$0.00
	Unavailable		360	\$89,055,709.37	65.1%	0	\$0.00	NA	\$0.00
Total			580	\$136,793,316.23	100%	0	\$0.00	0	\$0.00
3138A2VN6	CHASE HOME FINANCE, LLC		64	\$6,274,790.39	88.59%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$807,990.71	11.41%	0	\$0.00	NA	\$0.00
Total			72	\$7,082,781.10	100%	0	\$0.00	0	\$0.00
3138A2VP1	CHASE HOME FINANCE, LLC		289	\$27,904,083.72	82.45%	0	\$0.00	NA	\$0.00
	Unavailable		60	\$5,939,306.53	17.55%	0	\$0.00	NA	\$0.00
Total			349	\$33,843,390.25	100%	0	\$0.00	0	\$0.00
3138A2VQ9	CHASE HOME FINANCE, LLC		237	\$18,089,755.99	86.84%	0	\$0.00	NA	\$0.00
	Unavailable		39	\$2,742,325.79	13.16%	0	\$0.00	NA	\$0.00
Total			276	\$20,832,081.78	100%	0	\$0.00	0	\$0.00

3138A2VR7	CHASE HOME FINANCE, LLC	13	\$3,303,200.29	73.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,171,942.59	26.19%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,475,142.88	100%	0	\$0.00		0	\$0.00
3138A2VS5	CHASE HOME FINANCE, LLC	34	\$8,403,058.37	78.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,240,374.99	21.05%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,643,433.36	100%	0	\$0.00		0	\$0.00
3138A2VT3	CHASE HOME FINANCE, LLC	30	\$7,033,166.34	85.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,238,750.08	14.98%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,271,916.42	100%	0	\$0.00		0	\$0.00
3138A2VU0	CHASE HOME FINANCE, LLC	164	\$21,411,110.93	79.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,501,736.42	20.44%	0	\$0.00	NA	0	\$0.00
Total		205	\$26,912,847.35	100%	0	\$0.00		0	\$0.00
3138A2VV8	CHASE HOME FINANCE, LLC	229	\$28,966,000.12	65.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,007,800.95	34.13%	0	\$0.00	NA	0	\$0.00
Total		344	\$43,973,801.07	100%	0	\$0.00		0	\$0.00
3138A2VW6	CHASE HOME FINANCE, LLC	224	\$45,768,559.29	60.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$29,319,651.82	39.05%	0	\$0.00	NA	0	\$0.00
Total		334	\$75,088,211.11	100%	0	\$0.00		0	\$0.00
3138A2VX4	CHASE HOME FINANCE, LLC	120	\$26,397,500.09	86.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,168,963.54	13.64%	0	\$0.00	NA	0	\$0.00
Total		138	\$30,566,463.63	100%	0	\$0.00		0	\$0.00
3138A2VY2	CHASE HOME FINANCE, LLC	60	\$8,544,236.38	93.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$586,806.70	6.43%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,131,043.08	100%	0	\$0.00		0	\$0.00
3138A2VZ9	CHASE HOME FINANCE, LLC	49	\$4,747,854.56	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$398,601.39	7.75%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,146,455.95	100%	0	\$0.00		0	\$0.00

3138A2W21	CHASE HOME FINANCE, LLC	197	\$50,680,644.91	76.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,777,579.31	23.74%	0	\$0.00	NA	0	\$0.00
Total		252	\$66,458,224.22	100%	0	\$0.00		0	\$0.00
3138A2W39	CHASE HOME FINANCE, LLC	555	\$142,444,271.43	78.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$39,337,518.55	21.64%	0	\$0.00	NA	0	\$0.00
Total		688	\$181,781,789.98	100%	0	\$0.00		0	\$0.00
3138A2W47	CHASE HOME FINANCE, LLC	78	\$18,785,959.07	89.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,210,995.52	10.53%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,996,954.59	100%	0	\$0.00		0	\$0.00
3138A2W54	CHASE HOME FINANCE, LLC	45	\$7,349,472.53	86.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,149,689.89	13.53%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,499,162.42	100%	0	\$0.00		0	\$0.00
3138A2W62	CHASE HOME FINANCE, LLC	192	\$31,163,182.09	93.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,993,628.06	6.01%	0	\$0.00	NA	0	\$0.00
Total		204	\$33,156,810.15	100%	0	\$0.00		0	\$0.00
3138A2W70	CHASE HOME FINANCE, LLC	21	\$3,363,086.40	91.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$325,630.37	8.83%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,688,716.77	100%	0	\$0.00		0	\$0.00
3138A2W88	CHASE HOME FINANCE, LLC	9	\$2,373,704.79	91.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$210,000.00	8.13%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,583,704.79	100%	0	\$0.00		0	\$0.00
3138A2W96	CHASE HOME FINANCE, LLC	312	\$30,628,077.46	91.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,816,905.19	8.42%	0	\$0.00	NA	0	\$0.00
Total		341	\$33,444,982.65	100%	0	\$0.00		0	\$0.00
3138A2WA3	CHASE HOME FINANCE, LLC	601	\$76,733,436.74	89.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,629,298.62	10.11%	0	\$0.00	NA	0	\$0.00
Total		668	\$85,362,735.36	100%	0	\$0.00		0	\$0.00
3138A2WB1	CHASE HOME	90	\$11,619,656.62	95.72%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	4	\$519,408.88	4.28%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,139,065.50	100%	0	\$0.00		0	\$0.00
3138A2WC9		CHASE HOME FINANCE, LLC	30	\$3,842,026.12	96.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,875.26	3.73%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,990,901.38	100%	0	\$0.00		0	\$0.00
3138A2WD7		CHASE HOME FINANCE, LLC	42	\$5,496,254.97	97.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,427.00	2.65%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,645,681.97	100%	0	\$0.00		0	\$0.00
3138A2WJ4		CHASE HOME FINANCE, LLC	68	\$17,884,696.57	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$32,445,398.49	64.47%	0	\$0.00	NA	0	\$0.00
Total			177	\$50,330,095.06	100%	0	\$0.00		0	\$0.00
3138A2WK1		CHASE HOME FINANCE, LLC	28	\$7,854,157.10	15.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$42,268,524.41	84.33%	0	\$0.00	NA	0	\$0.00
Total			172	\$50,122,681.51	100%	0	\$0.00		0	\$0.00
3138A2WL9		CHASE HOME FINANCE, LLC	32	\$10,291,533.44	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$39,958,489.33	79.52%	0	\$0.00	NA	0	\$0.00
Total			170	\$50,250,022.77	100%	0	\$0.00		0	\$0.00
3138A2WM7		CHASE HOME FINANCE, LLC	5	\$733,045.91	63.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$415,135.73	36.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,148,181.64	100%	0	\$0.00		0	\$0.00
3138A2WN5		Unavailable	7	\$1,706,854.59	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,706,854.59	100%	0	\$0.00		0	\$0.00
3138A2WP0		CHASE HOME FINANCE, LLC	5	\$697,894.58	66.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$357,117.84	33.85%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,055,012.42	100%	0	\$0.00		0	\$0.00
3138A2WQ8		CHASE HOME FINANCE, LLC	1	\$264,000.00	17.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,209,999.43	82.09%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,473,999.43	100%	0	\$0.00		0	\$0.00

3138A2WR6	CHASE HOME FINANCE, LLC	1	\$421,480.31	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,054,603.59	93.49%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,476,083.90	100%	0	\$0.00		0	\$0.00
3138A2WS4	CHASE HOME FINANCE, LLC	19	\$5,010,576.37	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$39,798,468.99	88.82%	0	\$0.00	NA	0	\$0.00
Total		160	\$44,809,045.36	100%	0	\$0.00		0	\$0.00
3138A2WT2	CHASE HOME FINANCE, LLC	109	\$36,867,669.51	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,497	\$421,728,087.59	91.96%	0	\$0.00	NA	0	\$0.00
Total		1,606	\$458,595,757.10	100%	0	\$0.00		0	\$0.00
3138A2WU9	CHASE HOME FINANCE, LLC	2	\$373,950.00	7.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,421,294.20	92.2%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,795,244.20	100%	0	\$0.00		0	\$0.00
3138A2WV7	CHASE HOME FINANCE, LLC	76	\$21,152,043.27	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,104	\$316,573,565.44	93.74%	0	\$0.00	NA	0	\$0.00
Total		1,180	\$337,725,608.71	100%	0	\$0.00		0	\$0.00
3138A2WW5	CHASE HOME FINANCE, LLC	522	\$112,745,545.93	40.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	646	\$167,965,898.49	59.84%	0	\$0.00	NA	0	\$0.00
Total		1,168	\$280,711,444.42	100%	0	\$0.00		0	\$0.00
3138A2WX3	CHASE HOME FINANCE, LLC	539	\$133,231,875.11	38.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	758	\$211,199,354.66	61.32%	0	\$0.00	NA	0	\$0.00
Total		1,297	\$344,431,229.77	100%	0	\$0.00		0	\$0.00
3138A2WY1	CHASE HOME FINANCE, LLC	1,117	\$258,262,409.19	84.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$47,914,385.24	15.65%	0	\$0.00	NA	0	\$0.00
Total		1,286	\$306,176,794.43	100%	0	\$0.00		0	\$0.00
3138A2WZ8	CHASE HOME FINANCE, LLC	418	\$104,300,823.15	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,381	\$380,057,676.04	78.47%	0	\$0.00	NA	0	\$0.00
Total		1,799	\$484,358,499.19	100%	0	\$0.00		0	\$0.00

3138A2XA2		CHASE HOME FINANCE, LLC	85	\$8,193,801.61	91.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$797,583.55	8.87%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,991,385.16	100%	0	\$0.00		0	\$0.00
3138A2XB0		CHASE HOME FINANCE, LLC	5	\$1,109,037.23	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,698,733.94	70.87%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,807,771.17	100%	0	\$0.00		0	\$0.00
3138A2XC8		CHASE HOME FINANCE, LLC	41	\$3,159,192.28	40.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,701,903.90	59.81%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,861,096.18	100%	0	\$0.00		0	\$0.00
3138A2XD6		CHASE HOME FINANCE, LLC	44	\$2,868,852.00	50.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,841,608.83	49.76%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,710,460.83	100%	0	\$0.00		0	\$0.00
3138A2XE4		CHASE HOME FINANCE, LLC	219	\$15,736,962.37	85.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,599,571.77	14.18%	0	\$0.00	NA	0	\$0.00
Total			260	\$18,336,534.14	100%	0	\$0.00		0	\$0.00
3138A2XF1		CHASE HOME FINANCE, LLC	70	\$4,542,366.41	90.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$469,479.33	9.37%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,011,845.74	100%	0	\$0.00		0	\$0.00
3138A2XG9		CHASE HOME FINANCE, LLC	26	\$6,524,892.92	52.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,820,249.29	47.15%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,345,142.21	100%	0	\$0.00		0	\$0.00
3138A2XH7		CHASE HOME FINANCE, LLC	33	\$7,830,610.66	67.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,759,133.25	32.43%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,589,743.91	100%	0	\$0.00		0	\$0.00
3138A2YB9		STERLING SAVINGS BANK	97	\$21,481,983.01	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$21,481,983.01	100%	0	\$0.00		0	\$0.00
3138A2YC7		STERLING SAVINGS BANK	18	\$1,201,383.06	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$1,201,383.06	100%	0	\$0.00		0	\$0.00
3138A2YD5		STERLING SAVINGS BANK	14	\$1,413,695.38	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,413,695.38	100%	0	\$0.00		0	\$0.00
3138A2YE3		STERLING SAVINGS BANK	19	\$2,218,536.72	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,218,536.72	100%	0	\$0.00		0	\$0.00
3138A2YF0		STERLING SAVINGS BANK	18	\$2,436,472.22	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,436,472.22	100%	0	\$0.00		0	\$0.00
3138A2YG8		STERLING SAVINGS BANK	46	\$13,356,489.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$13,356,489.00	100%	0	\$0.00		0	\$0.00
3138A2YH6		STERLING SAVINGS BANK	15	\$1,185,310.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,185,310.70	100%	0	\$0.00		0	\$0.00
3138A2YJ2		STERLING SAVINGS BANK	11	\$1,397,444.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,397,444.44	100%	0	\$0.00		0	\$0.00
3138A2YK9		STERLING SAVINGS BANK	26	\$7,149,677.20	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,149,677.20	100%	0	\$0.00		0	\$0.00
3138A33H8		PNC BANK, N.A.	63	\$16,476,722.79	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,476,722.79	100%	0	\$0.00		0	\$0.00
3138A33J4		PNC BANK, N.A.	54	\$7,026,550.35	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,026,550.35	100%	0	\$0.00		0	\$0.00
3138A33K1		PNC BANK, N.A.	35	\$8,614,383.61	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,614,383.61	100%	0	\$0.00		0	\$0.00
3138A33L9		PNC BANK, N.A.	33	\$3,242,492.58	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,242,492.58	100%	0	\$0.00		0	\$0.00
3138A33M7		PNC BANK, N.A.	31	\$2,094,293.14	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,094,293.14	100%	0	\$0.00		0	\$0.00
3138A33N5		PNC BANK, N.A.	25	\$4,055,484.92	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$4,055,484.92	100%	0	\$0.00	0	\$0.00
3138A33P0	PNC BANK, N.A.		14	\$1,537,465.62	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,537,465.62	100%	0	\$0.00	0	\$0.00
3138A33R6	PNC BANK, N.A.		4	\$2,436,638.98	100%	0	\$0.00	NA	\$0.00
Total			4	\$2,436,638.98	100%	0	\$0.00	0	\$0.00
3138A33S4	PNC BANK, N.A.		29	\$2,184,668.44	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,184,668.44	100%	0	\$0.00	0	\$0.00
3138A33T2	PNC BANK, N.A.		17	\$2,474,191.56	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,474,191.56	100%	0	\$0.00	0	\$0.00
3138A33V7	FIFTH THIRD BANK		7	\$990,401.10	8.71%	0	\$0.00	NA	\$0.00
	Unavailable		42	\$10,386,348.67	91.29%	0	\$0.00	NA	\$0.00
Total			49	\$11,376,749.77	100%	0	\$0.00	0	\$0.00
3138A33W5	FIFTH THIRD BANK		4	\$1,085,439.79	11.32%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$8,505,285.29	88.68%	0	\$0.00	NA	\$0.00
Total			39	\$9,590,725.08	100%	0	\$0.00	0	\$0.00
3138A34A2	FIFTH THIRD BANK		10	\$2,771,500.00	43.33%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$3,624,500.00	56.67%	0	\$0.00	NA	\$0.00
Total			21	\$6,396,000.00	100%	0	\$0.00	0	\$0.00
3138A34B0	FIFTH THIRD BANK		2	\$680,400.00	20.32%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$2,668,300.00	79.68%	0	\$0.00	NA	\$0.00
Total			10	\$3,348,700.00	100%	0	\$0.00	0	\$0.00
3138A34C8	FIFTH THIRD BANK		1	\$384,000.00	14.16%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$2,327,200.00	85.84%	0	\$0.00	NA	\$0.00
Total			8	\$2,711,200.00	100%	0	\$0.00	0	\$0.00
3138A34D6	FIRST CITIZENS BANK & TRUST COMPANY OF SC		4	\$1,240,356.60	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,240,356.60	100%	0	\$0.00	0	\$0.00
3138A34E4	RBS CITIZENS, NA		80	\$20,064,817.02	100%	0	\$0.00	NA	\$0.00
Total			80	\$20,064,817.02	100%	0	\$0.00	0	\$0.00
3138A34L8	U.S. BANK N.A.		6	\$951,147.42	34.56%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,800,920.09	65.44%	0	\$0.00	NA	\$0.00
Total			15	\$2,752,067.51	100%	0	\$0.00	0	\$0.00

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3138A34M6	U.S. BANK N.A.	11	\$2,506,891.73	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$15,240,132.45	85.87%	0	\$0.00	NA	0	\$0.00
Total		73	\$17,747,024.18	100%	0	\$0.00		0	\$0.00
3138A34N4	Unavailable	19	\$3,120,519.08	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,120,519.08	100%	0	\$0.00		0	\$0.00
3138A34P9	U.S. BANK N.A.	8	\$1,093,360.58	29.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,651,892.76	70.81%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,745,253.34	100%	0	\$0.00		0	\$0.00
3138A34Q7	U.S. BANK N.A.	10	\$833,443.36	42.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,111,351.34	57.14%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,944,794.70	100%	0	\$0.00		0	\$0.00
3138A34U8	Unavailable	33	\$2,462,998.80	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,462,998.80	100%	0	\$0.00		0	\$0.00
3138A34V6	Unavailable	11	\$1,541,535.95	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,541,535.95	100%	0	\$0.00		0	\$0.00
3138A34W4	Unavailable	23	\$3,030,263.18	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,030,263.18	100%	0	\$0.00		0	\$0.00
3138A34X2	Unavailable	14	\$2,298,334.17	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,298,334.17	100%	0	\$0.00		0	\$0.00
3138A34Y0	Unavailable	46	\$6,704,212.85	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,704,212.85	100%	0	\$0.00		0	\$0.00
3138A34Z7	FIRST PLACE BANK	18	\$3,768,020.55	70.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,574,000.00	29.46%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,342,020.55	100%	0	\$0.00		0	\$0.00
3138A35A1	CHASE HOME FINANCE, LLC	38	\$9,572,165.28	86.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,511,105.95	13.63%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,083,271.23	100%	0	\$0.00		0	\$0.00
3138A35B9	CHASE HOME FINANCE, LLC	44	\$10,307,017.10	98.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,000.00	1.65%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,480,017.10	100%	0	\$0.00		0	\$0.00
3138A35C7	CHASE HOME FINANCE, LLC	20	\$4,707,243.23	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$4,707,243.23	100%	0	\$0.00	0	\$0.00
3138A35D5		CHASE HOME FINANCE, LLC	31	\$8,299,939.11	100%	0	\$0.00	NA	\$0.00
Total			31	\$8,299,939.11	100%	0	\$0.00	0	\$0.00
3138A35E3		CHASE HOME FINANCE, LLC	54	\$12,500,903.70	96.56%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$445,015.00	3.44%	0	\$0.00	NA	\$0.00
Total			56	\$12,945,918.70	100%	0	\$0.00	0	\$0.00
3138A35F0		CHASE HOME FINANCE, LLC	24	\$5,572,307.80	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,572,307.80	100%	0	\$0.00	0	\$0.00
3138A35G8		CHASE HOME FINANCE, LLC	41	\$9,241,953.48	100%	0	\$0.00	NA	\$0.00
Total			41	\$9,241,953.48	100%	0	\$0.00	0	\$0.00
3138A35H6		CHASE HOME FINANCE, LLC	34	\$4,549,164.13	89.4%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$539,252.78	10.6%	0	\$0.00	NA	\$0.00
Total			38	\$5,088,416.91	100%	0	\$0.00	0	\$0.00
3138A35J2		CHASE HOME FINANCE, LLC	434	\$56,116,357.02	89.74%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$6,415,938.48	10.26%	0	\$0.00	NA	\$0.00
Total			483	\$62,532,295.50	100%	0	\$0.00	0	\$0.00
3138A35K9		CHASE HOME FINANCE, LLC	69	\$9,066,910.73	97.07%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$274,128.93	2.93%	0	\$0.00	NA	\$0.00
Total			71	\$9,341,039.66	100%	0	\$0.00	0	\$0.00
3138A35L7		CHASE HOME FINANCE, LLC	9	\$1,820,246.00	31.62%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,936,100.00	68.38%	0	\$0.00	NA	\$0.00
Total			21	\$5,756,346.00	100%	0	\$0.00	0	\$0.00
3138A35M5		CHASE HOME FINANCE, LLC	7	\$2,005,800.00	15.41%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$11,013,531.28	84.59%	0	\$0.00	NA	\$0.00
Total			37	\$13,019,331.28	100%	0	\$0.00	0	\$0.00
3138A35N3		CHASE HOME FINANCE, LLC	114	\$30,198,719.94	60.48%	0	\$0.00	NA	\$0.00

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		Unavailable	72	\$19,733,237.40	39.52%	0	\$0.00	NA	0	\$0.00
Total			186	\$49,931,957.34	100%	0	\$0.00		0	\$0.00
3138A35P8		CHASE HOME FINANCE, LLC	28	\$7,576,829.08	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$17,178,781.11	69.39%	0	\$0.00	NA	0	\$0.00
Total			83	\$24,755,610.19	100%	0	\$0.00		0	\$0.00
3138A35Q6		CHASE HOME FINANCE, LLC	10	\$2,521,170.00	22.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,685,579.59	77.5%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,206,749.59	100%	0	\$0.00		0	\$0.00
3138A35R4		CHASE HOME FINANCE, LLC	153	\$38,827,359.93	78.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,669,147.98	21.56%	0	\$0.00	NA	0	\$0.00
Total			192	\$49,496,507.91	100%	0	\$0.00		0	\$0.00
3138A35S2		CHASE HOME FINANCE, LLC	10	\$2,563,535.58	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$52,556,576.66	95.35%	0	\$0.00	NA	0	\$0.00
Total			219	\$55,120,112.24	100%	0	\$0.00		0	\$0.00
3138A35T0		CHASE HOME FINANCE, LLC	8	\$2,506,773.31	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$26,317,571.35	91.3%	0	\$0.00	NA	0	\$0.00
Total			118	\$28,824,344.66	100%	0	\$0.00		0	\$0.00
3138A35U7		CHASE HOME FINANCE, LLC	171	\$45,019,273.10	41.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$63,573,142.59	58.54%	0	\$0.00	NA	0	\$0.00
Total			400	\$108,592,415.69	100%	0	\$0.00		0	\$0.00
3138A35V5		CHASE HOME FINANCE, LLC	440	\$103,296,857.05	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	904	\$242,429,531.17	70.12%	1	\$166,116.69	NA	0	\$0.00
Total			1,344	\$345,726,388.22	100%	1	\$166,116.69		0	\$0.00
3138A35W3		CHASE HOME FINANCE, LLC	167	\$16,162,283.10	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$14,572,665.33	47.41%	0	\$0.00	NA	0	\$0.00
Total			315	\$30,734,948.43	100%	0	\$0.00		0	\$0.00
3138A35X1		CHASE HOME FINANCE, LLC	121	\$9,122,093.20	63.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,326,871.54	36.87%	0	\$0.00	NA	0	\$0.00

Total			198	\$14,448,964.74	100%	0	\$0.00	0	\$0.00
3138A35Y9	CHASE HOME FINANCE, LLC		21	\$5,340,573.09	90.36%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$569,550.00	9.64%	0	\$0.00	NA	\$0.00
Total			24	\$5,910,123.09	100%	0	\$0.00	0	\$0.00
3138A35Z6	CHASE HOME FINANCE, LLC		19	\$4,525,153.73	64.73%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$2,465,192.26	35.27%	0	\$0.00	NA	\$0.00
Total			30	\$6,990,345.99	100%	0	\$0.00	0	\$0.00
3138A36A0	CHASE HOME FINANCE, LLC		17	\$2,244,802.35	34.98%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$4,172,935.70	65.02%	0	\$0.00	NA	\$0.00
Total			49	\$6,417,738.05	100%	0	\$0.00	0	\$0.00
3138A36B8	CHASE HOME FINANCE, LLC		182	\$23,340,984.43	41.54%	0	\$0.00	NA	\$0.00
	Unavailable		255	\$32,849,503.24	58.46%	0	\$0.00	NA	\$0.00
Total			437	\$56,190,487.67	100%	0	\$0.00	0	\$0.00
3138A36C6	CHASE HOME FINANCE, LLC		214	\$42,398,862.11	74.49%	0	\$0.00	NA	\$0.00
	Unavailable		58	\$14,521,897.60	25.51%	0	\$0.00	NA	\$0.00
Total			272	\$56,920,759.71	100%	0	\$0.00	0	\$0.00
3138A36D4	CHASE HOME FINANCE, LLC		28	\$5,794,445.35	84.76%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$1,042,230.30	15.24%	0	\$0.00	NA	\$0.00
Total			32	\$6,836,675.65	100%	0	\$0.00	0	\$0.00
3138A36E2	CHASE HOME FINANCE, LLC		20	\$3,412,623.62	92.62%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$272,000.00	7.38%	0	\$0.00	NA	\$0.00
Total			21	\$3,684,623.62	100%	0	\$0.00	0	\$0.00
3138A36F9	CHASE HOME FINANCE, LLC		271	\$26,432,727.24	93.18%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$1,934,561.60	6.82%	0	\$0.00	NA	\$0.00
Total			291	\$28,367,288.84	100%	0	\$0.00	0	\$0.00
3138A36G7	CHASE HOME FINANCE, LLC		63	\$5,971,030.40	100%	0	\$0.00	NA	\$0.00
Total			63	\$5,971,030.40	100%	0	\$0.00	0	\$0.00

3138A36H5	CHASE HOME FINANCE, LLC	248	\$17,861,837.17	94.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$990,875.07	5.26%	0	\$0.00	NA	0	\$0.00
Total		264	\$18,852,712.24	100%	0	\$0.00		0	\$0.00
3138A36J1	CHASE HOME FINANCE, LLC	90	\$5,661,179.14	98.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$112,347.20	1.95%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,773,526.34	100%	0	\$0.00		0	\$0.00
3138A36K8	CHASE HOME FINANCE, LLC	17	\$3,707,147.29	94.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$219,332.48	5.59%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,926,479.77	100%	0	\$0.00		0	\$0.00
3138A36L6	CHASE HOME FINANCE, LLC	271	\$34,736,514.14	86.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,292,772.43	13.22%	0	\$0.00	NA	0	\$0.00
Total		312	\$40,029,286.57	100%	0	\$0.00		0	\$0.00
3138A36M4	CHASE HOME FINANCE, LLC	32	\$4,146,146.25	97.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,537.78	2.83%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,266,684.03	100%	0	\$0.00		0	\$0.00
3138A36N2	CHASE HOME FINANCE, LLC	4	\$607,809.28	60.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$403,537.64	39.9%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,011,346.92	100%	0	\$0.00		0	\$0.00
3138A36P7	CHASE HOME FINANCE, LLC	4	\$541,078.45	44.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$682,558.66	55.78%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,223,637.11	100%	0	\$0.00		0	\$0.00
3138A36Q5	CHASE HOME FINANCE, LLC	1	\$87,652.77	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,064,084.54	92.39%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,151,737.31	100%	0	\$0.00		0	\$0.00
3138A36R3	CHASE HOME FINANCE, LLC	1	\$155,000.00	14.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$880,622.74	85.03%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,035,622.74	100%	0	\$0.00		0	\$0.00
3138A36S1	CHASE HOME	66	\$18,722,579.78	4.64%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	1,430	\$385,154,165.58	95.36%	0	\$0.00	NA	0	\$0.00
Total			1,496	\$403,876,745.36	100%	0	\$0.00		0	\$0.00
3138A36T9		CHASE HOME FINANCE, LLC	1	\$217,600.00	6.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,177,975.00	93.59%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,395,575.00	100%	0	\$0.00		0	\$0.00
3138A36U6		Unavailable	18	\$4,170,614.30	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,170,614.30	100%	0	\$0.00		0	\$0.00
3138A36V4		CHASE HOME FINANCE, LLC	176	\$41,736,647.76	12.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,106	\$283,205,901.85	87.16%	0	\$0.00	NA	0	\$0.00
Total			1,282	\$324,942,549.61	100%	0	\$0.00		0	\$0.00
3138A36W2		CHASE HOME FINANCE, LLC	631	\$132,446,049.76	48.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	566	\$140,965,734.07	51.56%	0	\$0.00	NA	0	\$0.00
Total			1,197	\$273,411,783.83	100%	0	\$0.00		0	\$0.00
3138A36X0		CHASE HOME FINANCE, LLC	234	\$53,375,463.27	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,101	\$272,784,980.79	83.64%	0	\$0.00	NA	0	\$0.00
Total			1,335	\$326,160,444.06	100%	0	\$0.00		0	\$0.00
3138A36Y8		CHASE HOME FINANCE, LLC	41	\$9,566,662.50	51.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$9,136,369.37	48.85%	0	\$0.00	NA	0	\$0.00
Total			69	\$18,703,031.87	100%	0	\$0.00		0	\$0.00
3138A36Z5		CHASE HOME FINANCE, LLC	200	\$45,689,972.05	69.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$19,944,456.81	30.39%	0	\$0.00	NA	0	\$0.00
Total			266	\$65,634,428.86	100%	0	\$0.00		0	\$0.00
3138A37A9		CHASE HOME FINANCE, LLC	17	\$3,121,086.78	83.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$599,086.74	16.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,720,173.52	100%	0	\$0.00		0	\$0.00
3138A37B7		CHASE HOME FINANCE, LLC	116	\$18,712,252.01	85.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,081,993.63	14.14%	0	\$0.00	NA	0	\$0.00
Total			135	\$21,794,245.64	100%	0	\$0.00		0	\$0.00

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3138A37C5	CHASE HOME FINANCE, LLC	182	\$17,902,088.20	83.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,615,598.17	16.8%	0	\$0.00	NA	0	\$0.00
Total		219	\$21,517,686.37	100%	0	\$0.00		0	\$0.00
3138A37D3	CHASE HOME FINANCE, LLC	40	\$3,769,176.29	90.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$377,551.06	9.1%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,146,727.35	100%	0	\$0.00		0	\$0.00
3138A37E1	CHASE HOME FINANCE, LLC	20	\$1,571,150.00	41.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,195,032.68	58.28%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,766,182.68	100%	0	\$0.00		0	\$0.00
3138A37F8	CHASE HOME FINANCE, LLC	18	\$1,306,260.00	35.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,360,255.10	64.37%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,666,515.10	100%	0	\$0.00		0	\$0.00
3138A37G6	CHASE HOME FINANCE, LLC	90	\$6,646,881.52	75.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,179,333.00	24.69%	0	\$0.00	NA	0	\$0.00
Total		122	\$8,826,214.52	100%	0	\$0.00		0	\$0.00
3138A37H4	CHASE HOME FINANCE, LLC	6	\$1,628,138.77	29.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,854,243.42	70.3%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,482,382.19	100%	0	\$0.00		0	\$0.00
3138A37J0	CHASE HOME FINANCE, LLC	21	\$5,422,250.13	44.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,716,902.99	55.33%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,139,153.12	100%	0	\$0.00		0	\$0.00
3138A37K7	CHASE HOME FINANCE, LLC	15	\$3,429,337.02	77.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,015,800.79	22.85%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,445,137.81	100%	0	\$0.00		0	\$0.00
3138A37L5	CHASE HOME FINANCE, LLC	15	\$3,965,710.81	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,965,710.81	100%	0	\$0.00		0	\$0.00
3138A37M3	CHASE HOME	24	\$5,701,812.59	92.25%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	2	\$479,000.00	7.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,180,812.59	100%	0	\$0.00		0	\$0.00
3138A3A23		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,998,938.96	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,998,938.96	100%	0	\$0.00		0	\$0.00
3138A3A31		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$7,495,352.01	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,495,352.01	100%	0	\$0.00		0	\$0.00
3138A3A49		FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,751,363.92	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,751,363.92	100%	0	\$0.00		0	\$0.00
3138A3A64		EVERBANK	4	\$500,075.21	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,595,273.95	95.49%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,095,349.16	100%	0	\$0.00		0	\$0.00
3138A3A72		EVERBANK	13	\$2,393,743.23	39.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,698,242.24	60.71%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,091,985.47	100%	0	\$0.00		0	\$0.00
3138A3A80		EVERBANK	4	\$373,819.60	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$912,889.05	70.95%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,286,708.65	100%	0	\$0.00		0	\$0.00
3138A3A98		EVERBANK	119	\$29,602,369.61	27.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$76,503,357.97	72.1%	0	\$0.00	NA	0	\$0.00
Total			390	\$106,105,727.58	100%	0	\$0.00		0	\$0.00
3138A3AA5		FIFTH THIRD BANK	5	\$814,350.00	56.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$636,275.00	43.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,450,625.00	100%	0	\$0.00		0	\$0.00
3138A3AB3		FIFTH THIRD BANK	10	\$1,887,575.00	77.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$560,141.06	22.88%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,447,716.06	100%	0	\$0.00		0	\$0.00

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3138A3AC1	FIFTH THIRD BANK	9	\$588,000.11	44.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$738,700.00	55.68%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,326,700.11	100%	0	\$0.00		0	\$0.00
3138A3AD9	FIFTH THIRD BANK	12	\$1,197,600.00	43.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,564,675.00	56.64%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,762,275.00	100%	0	\$0.00		0	\$0.00
3138A3AE7	FIFTH THIRD BANK	20	\$2,675,725.00	38.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,253,537.33	61.39%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,929,262.33	100%	0	\$0.00		0	\$0.00
3138A3AF4	FIFTH THIRD BANK	16	\$2,618,769.58	47.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,935,050.00	52.85%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,553,819.58	100%	0	\$0.00		0	\$0.00
3138A3AG2	FIFTH THIRD BANK	9	\$1,716,162.22	45.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,078,200.00	54.77%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,794,362.22	100%	0	\$0.00		0	\$0.00
3138A3AH0	FIFTH THIRD BANK	5	\$387,336.26	30.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$869,621.21	69.18%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,256,957.47	100%	0	\$0.00		0	\$0.00
3138A3AJ6	FIFTH THIRD BANK	4	\$520,847.34	27.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,393,776.00	72.8%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,914,623.34	100%	0	\$0.00		0	\$0.00
3138A3AK3	FIFTH THIRD BANK	2	\$346,000.00	31.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$742,647.56	68.22%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,088,647.56	100%	0	\$0.00		0	\$0.00
3138A3AL1	FIFTH THIRD BANK	1	\$185,550.00	16.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$921,900.00	83.25%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,107,450.00	100%	0	\$0.00		0	\$0.00
3138A3AM9	Unavailable	5	\$1,003,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,003,300.00	100%	0	\$0.00		0	\$0.00
3138A3AN7	FIFTH THIRD BANK	16	\$4,769,540.00	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$23,687,876.22	83.24%	0	\$0.00	NA	0	\$0.00
Total		88	\$28,457,416.22	100%	0	\$0.00		0	\$0.00
3138A3AP2	FIFTH THIRD BANK	31	\$9,729,004.98	16.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	160	\$50,129,903.91	83.75%	0	\$0.00	NA	0	\$0.00
Total			191	\$59,858,908.89	100%	0	\$0.00		0	\$0.00
3138A3AQ0		FIFTH THIRD BANK	8	\$2,148,350.00	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,309,118.00	81.25%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,457,468.00	100%	0	\$0.00		0	\$0.00
3138A3AR8		FIFTH THIRD BANK	5	\$924,069.82	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,015,900.00	68.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,939,969.82	100%	0	\$0.00		0	\$0.00
3138A3AS6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$8,000,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$8,000,600.00	100%	0	\$0.00		0	\$0.00
3138A3AT4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$7,404,792.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,404,792.00	100%	0	\$0.00		0	\$0.00
3138A3AU1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$6,976,710.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,976,710.00	100%	0	\$0.00		0	\$0.00
3138A3AV9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,278,740.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,278,740.00	100%	0	\$0.00		0	\$0.00
3138A3AW7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,065,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,065,200.00	100%	0	\$0.00		0	\$0.00
3138A3AX5		MORTGAGE ACCESS CORP.DBA	10	\$1,880,588.05	100%	0	\$0.00	NA	0	\$0.00

		WEICHERT FINANCIAL SERVICES							
Total			10	\$1,880,588.05	100%	0	\$0.00	0	\$0.00
3138A3AY3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,755,300.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,755,300.00	100%	0	\$0.00	0	\$0.00
3138A3AZ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$3,499,700.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,499,700.00	100%	0	\$0.00	0	\$0.00
3138A3B55		PNC BANK, N.A.	12	\$2,265,542.57	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,265,542.57	100%	0	\$0.00	0	\$0.00
3138A3B63		STONEGATE MORTGAGE CORPORATION	2	\$346,000.00	27.89%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$894,432.00	72.11%	0	\$0.00	NA	\$0.00
Total			6	\$1,240,432.00	100%	0	\$0.00	0	\$0.00
3138A3B71		Unavailable	5	\$1,154,149.16	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,154,149.16	100%	0	\$0.00	0	\$0.00
3138A3B89		FIFTH THIRD BANK	1	\$215,500.00	8.79%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,237,228.10	91.21%	0	\$0.00	NA	\$0.00
Total			9	\$2,452,728.10	100%	0	\$0.00	0	\$0.00
3138A3B97		FIFTH THIRD BANK	3	\$328,886.68	9.16%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,261,023.04	90.84%	0	\$0.00	NA	\$0.00
Total			19	\$3,589,909.72	100%	0	\$0.00	0	\$0.00
3138A3BA4		EVERBANK	25	\$6,465,868.72	20.35%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$25,304,737.83	79.65%	0	\$0.00	NA	\$0.00
Total			118	\$31,770,606.55	100%	0	\$0.00	0	\$0.00
3138A3BB2		EVERBANK	14	\$3,048,999.83	29.21%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$7,390,252.11	70.79%	0	\$0.00	NA	\$0.00
Total			45	\$10,439,251.94	100%	0	\$0.00	0	\$0.00

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3138A3BC0		RBS CITIZENS, NA	21	\$3,017,197.89	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,017,197.89	100%	0	\$0.00		0	\$0.00
3138A3BD8		RBS CITIZENS, NA	62	\$17,599,459.29	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$17,599,459.29	100%	0	\$0.00		0	\$0.00
3138A3BE6		RBS CITIZENS, NA	13	\$2,198,010.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,198,010.55	100%	0	\$0.00		0	\$0.00
3138A3BF3		RBS CITIZENS, NA	8	\$1,872,131.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,872,131.08	100%	0	\$0.00		0	\$0.00
3138A3BG1		RBS CITIZENS, NA	39	\$9,134,424.36	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,134,424.36	100%	0	\$0.00		0	\$0.00
3138A3BH9		RBS CITIZENS, NA	110	\$31,767,954.28	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$31,767,954.28	100%	0	\$0.00		0	\$0.00
3138A3CA3		FIFTH THIRD BANK	3	\$550,945.39	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,430,482.14	72.19%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,981,427.53	100%	0	\$0.00		0	\$0.00
3138A3CE5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$4,584,663.36	55.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,610,520.58	44.06%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,195,183.94	100%	0	\$0.00		0	\$0.00
3138A3CF2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,381,923.21	45.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,006,456.00	54.23%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,388,379.21	100%	0	\$0.00		0	\$0.00
3138A3CG0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,177,869.22	52.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,084,793.40	47.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,262,662.62	100%	0	\$0.00		0	\$0.00
3138A3CH8		PNC BANK, N.A.	600	\$176,903,429.60	100%	0	\$0.00	NA	0	\$0.00

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Total			600	\$176,903,429.60	100%	0	\$0.00	0	\$0.00
3138A3CJ4		PNC BANK, N.A.	145	\$39,596,354.17	100%	0	\$0.00	NA	\$0.00
Total			145	\$39,596,354.17	100%	0	\$0.00	0	\$0.00
3138A3CK1		PNC BANK, N.A.	99	\$57,857,878.32	100%	0	\$0.00	NA	\$0.00
Total			99	\$57,857,878.32	100%	0	\$0.00	0	\$0.00
3138A3CL9		PNC BANK, N.A.	17	\$4,354,660.84	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,354,660.84	100%	0	\$0.00	0	\$0.00
3138A3CM7		PNC BANK, N.A.	11	\$1,479,432.81	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,479,432.81	100%	0	\$0.00	0	\$0.00
3138A3CN5		PNC BANK, N.A.	9	\$5,397,248.18	100%	0	\$0.00	NA	\$0.00
Total			9	\$5,397,248.18	100%	0	\$0.00	0	\$0.00
3138A3F28		GUARANTY BANK F.S.B.	26	\$7,487,896.06	100%	0	\$0.00	NA	\$0.00
Total			26	\$7,487,896.06	100%	0	\$0.00	0	\$0.00
3138A3F36		GUARANTY BANK F.S.B.	14	\$1,064,729.36	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,064,729.36	100%	0	\$0.00	0	\$0.00
3138A3F44		GUARANTY BANK F.S.B.	9	\$1,345,201.35	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,345,201.35	100%	0	\$0.00	0	\$0.00
3138A3F51		GUARANTY BANK F.S.B.	5	\$1,623,863.94	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,623,863.94	100%	0	\$0.00	0	\$0.00
3138A3FV4		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,248,639.22	84.36%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$231,490.96	15.64%	0	\$0.00	NA	\$0.00
Total			11	\$1,480,130.18	100%	0	\$0.00	0	\$0.00
3138A3FW2		THE BRANCH BANKING AND TRUST COMPANY	36	\$5,660,251.09	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,660,251.09	100%	0	\$0.00	0	\$0.00
3138A3FX0		THE BRANCH BANKING AND	15	\$2,550,713.00	100%	0	\$0.00	NA	\$0.00

		TRUST COMPANY							
Total			15	\$2,550,713.00	100%	0	\$0.00	0	\$0.00
3138A3FY8		GUARANTY BANK F.S.B.	12	\$1,056,899.43	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,056,899.43	100%	0	\$0.00	0	\$0.00
3138A3FZ5		GUARANTY BANK F.S.B.	12	\$1,802,434.96	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,802,434.96	100%	0	\$0.00	0	\$0.00
3138A3HK6		Unavailable	8	\$1,468,525.29	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,468,525.29	100%	0	\$0.00	0	\$0.00
3138A3J24		MORGAN STANLEY CREDIT CORPORATION	133	\$36,283,366.00	100%	0	\$0.00	NA	\$0.00
Total			133	\$36,283,366.00	100%	0	\$0.00	0	\$0.00
3138A3J32		MORGAN STANLEY CREDIT CORPORATION	24	\$3,086,780.56	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,086,780.56	100%	0	\$0.00	0	\$0.00
3138A3J40		MORGAN STANLEY CREDIT CORPORATION	28	\$2,402,448.15	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,402,448.15	100%	0	\$0.00	0	\$0.00
3138A3J57		MORGAN STANLEY CREDIT CORPORATION	29	\$8,619,632.43	100%	0	\$0.00	NA	\$0.00
Total			29	\$8,619,632.43	100%	0	\$0.00	0	\$0.00
3138A3J65		MORGAN STANLEY CREDIT CORPORATION	221	\$59,393,383.83	100%	0	\$0.00	NA	\$0.00
Total			221	\$59,393,383.83	100%	0	\$0.00	0	\$0.00
3138A3J73		MORGAN STANLEY CREDIT CORPORATION	24	\$5,887,407.16	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,887,407.16	100%	0	\$0.00	0	\$0.00
3138A3J81		MORGAN STANLEY CREDIT CORPORATION	16	\$4,059,500.00	100%	0	\$0.00	NA	\$0.00

Total			16	\$4,059,500.00	100%	0	\$0.00	0	\$0.00
3138A3J99		MORGAN STANLEY CREDIT CORPORATION	16	\$4,222,516.94	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,222,516.94	100%	0	\$0.00	0	\$0.00
3138A3JY4		MORGAN STANLEY CREDIT CORPORATION	10	\$2,131,974.60	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,131,974.60	100%	0	\$0.00	0	\$0.00
3138A3JZ1		MORGAN STANLEY CREDIT CORPORATION	32	\$7,346,021.94	100%	0	\$0.00	NA	\$0.00
Total			32	\$7,346,021.94	100%	0	\$0.00	0	\$0.00
3138A3KA4		MORGAN STANLEY CREDIT CORPORATION	7	\$2,106,850.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$2,106,850.00	100%	0	\$0.00	0	\$0.00
3138A3KB2		MANUFACTURERS AND TRADERS TRUST COMPANY	60	\$11,259,906.94	80.56%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,716,551.79	19.44%	0	\$0.00	NA	\$0.00
Total			72	\$13,976,458.73	100%	0	\$0.00	0	\$0.00
3138A3KC0		MANUFACTURERS AND TRADERS TRUST COMPANY	82	\$10,709,368.14	97.18%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$310,532.54	2.82%	0	\$0.00	NA	\$0.00
Total			85	\$11,019,900.68	100%	0	\$0.00	0	\$0.00
3138A3KD8		MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$1,913,209.48	92.24%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$160,992.99	7.76%	0	\$0.00	NA	\$0.00
Total			32	\$2,074,202.47	100%	0	\$0.00	0	\$0.00
3138A3KE6		MANUFACTURERS AND TRADERS TRUST COMPANY	45	\$7,547,335.70	86.37%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,191,308.96	13.63%	0	\$0.00	NA	\$0.00
Total			50	\$8,738,644.66	100%	0	\$0.00	0	\$0.00
3138A3KF3			14	\$1,404,747.00	93.54%	0	\$0.00	NA	\$0.00

		MANUFACTURERS AND TRADERS TRUST COMPANY								
		Unavailable	1	\$97,000.00	6.46%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,501,747.00	100%	0	\$0.00		0	\$0.00
3138A3KG1		MANUFACTURERS AND TRADERS TRUST COMPANY	38	\$2,404,668.78	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,404,668.78	100%	0	\$0.00		0	\$0.00
3138A3KH9		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$3,295,125.38	96.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,044.88	3.37%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,410,170.26	100%	0	\$0.00		0	\$0.00
3138A3M46		Unavailable	29	\$4,803,253.29	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,803,253.29	100%	0	\$0.00		0	\$0.00
3138A3M53		Unavailable	18	\$2,693,013.31	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,693,013.31	100%	0	\$0.00		0	\$0.00
3138A3M79		Unavailable	7	\$1,694,909.22	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,694,909.22	100%	0	\$0.00		0	\$0.00
3138A3M87		Unavailable	93	\$20,397,446.27	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,397,446.27	100%	0	\$0.00		0	\$0.00
3138A3M95		Unavailable	49	\$9,350,013.36	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,350,013.36	100%	0	\$0.00		0	\$0.00
3138A3NA1		Unavailable	5	\$1,274,133.71	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,274,133.71	100%	0	\$0.00		0	\$0.00
3138A3NE3		PNC BANK, N.A.	16	\$1,520,704.61	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,520,704.61	100%	0	\$0.00		0	\$0.00
3138A3NF0		PNC BANK, N.A.	28	\$2,685,435.83	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,685,435.83	100%	0	\$0.00		0	\$0.00
3138A3P27		Unavailable	40	\$5,218,569.09	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,218,569.09	100%	0	\$0.00		0	\$0.00
3138A3P35		Unavailable	56	\$5,189,789.62	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,189,789.62	100%	0	\$0.00		0	\$0.00

3138A3PR2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,738.73	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,178,668.58	94.95%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,241,407.31	100%	0	\$0.00		0	\$0.00
3138A3PS0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$286,000.00	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,352,478.81	89.16%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,638,478.81	100%	0	\$0.00		0	\$0.00
3138A3PT8	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$483,424.57	39.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$739,004.88	60.45%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,222,429.45	100%	0	\$0.00		0	\$0.00
3138A3PU5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$232,505.39	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$880,200.13	79.1%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,112,705.52	100%	0	\$0.00		0	\$0.00
3138A3PV3	Unavailable	39	\$10,839,368.98	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,839,368.98	100%	0	\$0.00		0	\$0.00
3138A3PW1	Unavailable	24	\$2,989,583.72	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,989,583.72	100%	0	\$0.00		0	\$0.00
3138A3PX9	Unavailable	40	\$3,557,697.18	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,557,697.18	100%	0	\$0.00		0	\$0.00
3138A3PY7	Unavailable	9	\$1,197,868.27	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,197,868.27	100%	0	\$0.00		0	\$0.00
3138A3PZ4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$714,227.75	53.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$627,382.58	46.76%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,341,610.33	100%	0	\$0.00		0	\$0.00

3138A3Q26	Unavailable	13	\$1,186,901.20	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,186,901.20	100%	0	\$0.00		0	\$0.00
3138A3Q34	Unavailable	16	\$2,073,956.44	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,073,956.44	100%	0	\$0.00		0	\$0.00
3138A3Q42	Unavailable	13	\$3,035,069.55	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,035,069.55	100%	0	\$0.00		0	\$0.00
3138A3Q59	Unavailable	9	\$1,678,038.08	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,678,038.08	100%	0	\$0.00		0	\$0.00
3138A3Q67	Unavailable	26	\$8,515,561.81	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$8,515,561.81	100%	0	\$0.00		0	\$0.00
3138A3Q75	Unavailable	9	\$1,934,509.14	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,934,509.14	100%	0	\$0.00		0	\$0.00
3138A3Q83	Unavailable	4	\$1,347,119.28	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,347,119.28	100%	0	\$0.00		0	\$0.00
3138A3QZ3	Unavailable	27	\$2,200,421.75	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,200,421.75	100%	0	\$0.00		0	\$0.00
3138A3RB5	COLONIAL SAVINGS FA	86	\$15,072,714.75	58.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,547,672.02	41.17%	0	\$0.00	NA	0	\$0.00
Total		155	\$25,620,386.77	100%	0	\$0.00		0	\$0.00
3138A3RC3	COLONIAL SAVINGS FA	17	\$2,011,425.47	55.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,605,243.18	44.38%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,616,668.65	100%	0	\$0.00		0	\$0.00
3138A3RD1	PROSPECT MORTGAGE, LLC	34	\$19,984,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$19,984,150.00	100%	0	\$0.00		0	\$0.00
3138A3RE9	PROSPECT MORTGAGE, LLC	13	\$3,249,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,249,050.00	100%	0	\$0.00		0	\$0.00
3138A3RF6	PROSPECT MORTGAGE, LLC	8	\$1,015,527.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,015,527.00	100%	0	\$0.00		0	\$0.00

3138A3RH2	PROSPECT MORTGAGE, LLC	5	\$1,030,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,030,000.00	100%	0	\$0.00		0	\$0.00
3138A3S32	BANK OF AMERICA, N.A.	211	\$21,101,846.48	56.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$16,358,122.45	43.67%	0	\$0.00	NA	0	\$0.00
Total		375	\$37,459,968.93	100%	0	\$0.00		0	\$0.00
3138A3S40	BANK OF AMERICA, N.A.	25	\$6,581,494.00	31.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,500,176.09	68.78%	0	\$0.00	NA	0	\$0.00
Total		101	\$21,081,670.09	100%	0	\$0.00		0	\$0.00
3138A3S57	BANK OF AMERICA, N.A.	46	\$13,178,953.19	87.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,944,784.15	12.86%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,123,737.34	100%	0	\$0.00		0	\$0.00
3138A3S65	BANK OF AMERICA, N.A.	208	\$59,300,955.27	49.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$59,448,178.25	50.06%	0	\$0.00	NA	0	\$0.00
Total		405	\$118,749,133.52	100%	0	\$0.00		0	\$0.00
3138A3S73	BANK OF AMERICA, N.A.	32	\$18,635,763.18	74.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$6,475,180.62	25.79%	0	\$0.00	NA	0	\$0.00
Total		43	\$25,110,943.80	100%	0	\$0.00		0	\$0.00
3138A3S81	BANK OF AMERICA, N.A.	22	\$6,455,699.40	64.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,609,607.80	35.86%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,065,307.20	100%	0	\$0.00		0	\$0.00
3138A3S99	BANK OF AMERICA, N.A.	10	\$3,248,013.00	32.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,849,850.00	67.83%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,097,863.00	100%	0	\$0.00		0	\$0.00
3138A3SX6	BANK OF AMERICA, N.A.	69	\$17,430,463.00	49.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$17,869,805.19	50.62%	0	\$0.00	NA	0	\$0.00
Total		133	\$35,300,268.19	100%	0	\$0.00		0	\$0.00
3138A3SY4	BANK OF AMERICA,	14	\$3,849,863.87	47.15%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	15	\$4,316,031.08	52.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,165,894.95	100%	0	\$0.00		0	\$0.00
3138A3SZ1		BANK OF AMERICA, N.A.	16	\$2,870,909.00	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,203,839.74	71.5%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,074,748.74	100%	0	\$0.00		0	\$0.00
3138A3T23		BANK OF AMERICA, N.A.	470	\$123,956,253.47	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	483	\$126,543,144.66	50.52%	0	\$0.00	NA	0	\$0.00
Total			953	\$250,499,398.13	100%	0	\$0.00		0	\$0.00
3138A3T31		BANK OF AMERICA, N.A.	8	\$2,101,517.17	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,617,730.40	68.72%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,719,247.57	100%	0	\$0.00		0	\$0.00
3138A3T49		BANK OF AMERICA, N.A.	1	\$300,000.00	44.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$370,000.00	55.22%	0	\$0.00	NA	0	\$0.00
Total			2	\$670,000.00	100%	0	\$0.00		0	\$0.00
3138A3T56		BANK OF AMERICA, N.A.	5	\$1,303,671.00	50.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,266,500.00	49.28%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,570,171.00	100%	0	\$0.00		0	\$0.00
3138A3T72		BANK OF AMERICA, N.A.	5	\$1,373,668.92	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,373,668.92	100%	0	\$0.00		0	\$0.00
3138A3T80		Unavailable	1	\$82,282.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$82,282.31	100%	0	\$0.00		0	\$0.00
3138A3T98		BANK OF AMERICA, N.A.	257	\$64,889,129.32	99.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$546,852.96	0.84%	0	\$0.00	NA	0	\$0.00
Total			258	\$65,435,982.28	100%	0	\$0.00		0	\$0.00
3138A3TA5		BANK OF AMERICA, N.A.	9	\$1,275,660.90	48.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,335,998.18	51.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,611,659.08	100%	0	\$0.00		0	\$0.00

3138A3TB3	BANK OF AMERICA, N.A.	4	\$1,379,622.75	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$22,025,852.42	94.11%	0	\$0.00	NA	0	\$0.00
Total		79	\$23,405,475.17	100%	0	\$0.00		0	\$0.00
3138A3TC1	BANK OF AMERICA, N.A.	254	\$152,364,014.59	76.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$47,979,158.73	23.95%	0	\$0.00	NA	0	\$0.00
Total		336	\$200,343,173.32	100%	0	\$0.00		0	\$0.00
3138A3TD9	BANK OF AMERICA, N.A.	79	\$20,172,191.69	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,172,191.69	100%	0	\$0.00		0	\$0.00
3138A3TE7	BANK OF AMERICA, N.A.	14	\$3,675,600.00	36.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,406,281.16	63.54%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,081,881.16	100%	0	\$0.00		0	\$0.00
3138A3TF4	BANK OF AMERICA, N.A.	45	\$14,721,442.19	48.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$15,561,388.96	51.39%	0	\$0.00	NA	0	\$0.00
Total		95	\$30,282,831.15	100%	0	\$0.00		0	\$0.00
3138A3TG2	BANK OF AMERICA, N.A.	35	\$9,907,370.00	39.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$15,335,797.90	60.75%	0	\$0.00	NA	0	\$0.00
Total		85	\$25,243,167.90	100%	0	\$0.00		0	\$0.00
3138A3TH0	BANK OF AMERICA, N.A.	36	\$10,605,539.00	42.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$14,603,480.73	57.93%	0	\$0.00	NA	0	\$0.00
Total		83	\$25,209,019.73	100%	0	\$0.00		0	\$0.00
3138A3TJ6	BANK OF AMERICA, N.A.	31	\$9,116,603.85	36.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$16,101,224.05	63.85%	0	\$0.00	NA	0	\$0.00
Total		80	\$25,217,827.90	100%	0	\$0.00		0	\$0.00
3138A3TK3	BANK OF AMERICA, N.A.	47	\$14,460,700.26	71.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,689,554.41	28.24%	0	\$0.00	NA	0	\$0.00
Total		65	\$20,150,254.67	100%	0	\$0.00		0	\$0.00
3138A3TL1	BANK OF AMERICA, N.A.	9	\$2,393,750.00	23.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$7,693,042.28	76.27%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,086,792.28	100%	0	\$0.00		0	\$0.00
3138A3TM9		BANK OF AMERICA, N.A.	38	\$10,170,464.44	67.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,942,009.61	32.7%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,112,474.05	100%	0	\$0.00		0	\$0.00
3138A3TN7		BANK OF AMERICA, N.A.	16	\$4,030,684.57	39.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,054,509.42	60.03%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,085,193.99	100%	0	\$0.00		0	\$0.00
3138A3TQ0		BANK OF AMERICA, N.A.	165	\$40,028,936.94	79.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,415,206.26	20.65%	0	\$0.00	NA	0	\$0.00
Total			208	\$50,444,143.20	100%	0	\$0.00		0	\$0.00
3138A3TS6		BANK OF AMERICA, N.A.	157	\$9,986,790.64	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,131,299.96	33.94%	0	\$0.00	NA	0	\$0.00
Total			236	\$15,118,090.60	100%	0	\$0.00		0	\$0.00
3138A3TT4		BANK OF AMERICA, N.A.	22	\$5,044,341.00	50.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,009,935.19	49.83%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,054,276.19	100%	0	\$0.00		0	\$0.00
3138A3TU1		BANK OF AMERICA, N.A.	13	\$860,288.41	84.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$159,472.21	15.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,019,760.62	100%	0	\$0.00		0	\$0.00
3138A3TV9		BANK OF AMERICA, N.A.	10	\$1,187,947.68	76.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$366,698.31	23.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,554,645.99	100%	0	\$0.00		0	\$0.00
3138A3TX5		BANK OF AMERICA, N.A.	2	\$149,000.00	9.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,399,620.00	90.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,548,620.00	100%	0	\$0.00		0	\$0.00
3138A3TY3		BANK OF AMERICA, N.A.	592	\$114,028,648.00	45.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	762	\$136,040,805.90	54.4%	0	\$0.00	NA	0	\$0.00

Total			1,354	\$250,069,453.90	100%	0	\$0.00	0	\$0.00
3138A3TZ0	BANK OF AMERICA, N.A.	4	\$2,718,284.00	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	809	\$197,761,290.27	98.64%	0	\$0.00	NA	0	\$0.00
Total			813	\$200,479,574.27	100%	0	\$0.00	0	\$0.00
3138A3U21	BANK OF AMERICA, N.A.	39	\$9,675,583.61	69.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,189,617.65	30.22%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,865,201.26	100%	0	\$0.00	0	\$0.00
3138A3U39	BANK OF AMERICA, N.A.	93	\$9,188,912.06	65.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,823,793.08	34.42%	0	\$0.00	NA	0	\$0.00
Total			142	\$14,012,705.14	100%	0	\$0.00	0	\$0.00
3138A3U47	BANK OF AMERICA, N.A.	45	\$13,676,652.10	41.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$19,598,405.40	58.9%	0	\$0.00	NA	0	\$0.00
Total			120	\$33,275,057.50	100%	0	\$0.00	0	\$0.00
3138A3U54	BANK OF AMERICA, N.A.	52	\$3,624,110.54	59.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,445,482.61	40.29%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,069,593.15	100%	0	\$0.00	0	\$0.00
3138A3U62	BANK OF AMERICA, N.A.	57	\$15,714,631.00	60.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,337,510.90	39.68%	0	\$0.00	NA	0	\$0.00
Total			96	\$26,052,141.90	100%	0	\$0.00	0	\$0.00
3138A3U70	BANK OF AMERICA, N.A.	14	\$3,882,650.00	36.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,643,476.44	63.11%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,526,126.44	100%	0	\$0.00	0	\$0.00
3138A3U88	BANK OF AMERICA, N.A.	275	\$72,758,857.82	48.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$77,733,878.91	51.65%	0	\$0.00	NA	0	\$0.00
Total			568	\$150,492,736.73	100%	0	\$0.00	0	\$0.00
3138A3U96	BANK OF AMERICA, N.A.	64	\$18,278,860.57	45.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$22,070,673.22	54.7%	0	\$0.00	NA	0	\$0.00
Total			146	\$40,349,533.79	100%	0	\$0.00	0	\$0.00

3138A3UA3	BANK OF AMERICA, N.A.	22	\$4,643,126.70	91.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$407,000.00	8.06%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,050,126.70	100%	0	\$0.00		0	\$0.00
3138A3UB1	BANK OF AMERICA, N.A.	41	\$11,820,617.42	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$28,571,878.33	70.74%	0	\$0.00	NA	0	\$0.00
Total		184	\$40,392,495.75	100%	0	\$0.00		0	\$0.00
3138A3UC9	BANK OF AMERICA, N.A.	32	\$8,558,347.33	47.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,574,549.02	52.8%	0	\$0.00	NA	0	\$0.00
Total		73	\$18,132,896.35	100%	0	\$0.00		0	\$0.00
3138A3UD7	BANK OF AMERICA, N.A.	269	\$80,947,906.90	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	838	\$219,330,409.65	73.04%	0	\$0.00	NA	0	\$0.00
Total		1,107	\$300,278,316.55	100%	0	\$0.00		0	\$0.00
3138A3UE5	BANK OF AMERICA, N.A.	811	\$200,353,537.24	100%	0	\$0.00	NA	0	\$0.00
Total		811	\$200,353,537.24	100%	0	\$0.00		0	\$0.00
3138A3UG0	BANK OF AMERICA, N.A.	30	\$2,910,627.27	71.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,168,150.00	28.64%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,078,777.27	100%	0	\$0.00		0	\$0.00
3138A3UH8	BANK OF AMERICA, N.A.	65	\$4,419,479.00	57.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,209,630.89	42.07%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,629,109.89	100%	0	\$0.00		0	\$0.00
3138A3UJ4	BANK OF AMERICA, N.A.	21	\$2,036,705.53	91.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$186,500.00	8.39%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,223,205.53	100%	0	\$0.00		0	\$0.00
3138A3UK1	BANK OF AMERICA, N.A.	20	\$2,704,829.11	90.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$277,000.00	9.29%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,981,829.11	100%	0	\$0.00		0	\$0.00
3138A3UL9	BANK OF AMERICA,	7	\$1,707,458.47	100%	0	\$0.00	NA	0	\$0.00

		N.A.							
Total			7	\$1,707,458.47	100%	0	\$0.00	0	\$0.00
3138A3UM7		BANK OF AMERICA, N.A.	14	\$1,665,758.67	93.02%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$125,000.00	6.98%	0	\$0.00	NA	\$0.00
Total			15	\$1,790,758.67	100%	0	\$0.00	0	\$0.00
3138A3UN5		BANK OF AMERICA, N.A.	28	\$1,815,768.69	88.56%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$234,625.52	11.44%	0	\$0.00	NA	\$0.00
Total			32	\$2,050,394.21	100%	0	\$0.00	0	\$0.00
3138A3UP0		BANK OF AMERICA, N.A.	56	\$3,506,711.58	87.51%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$500,413.66	12.49%	0	\$0.00	NA	\$0.00
Total			64	\$4,007,125.24	100%	0	\$0.00	0	\$0.00
3138A3UQ8		BANK OF AMERICA, N.A.	150	\$10,293,414.82	47.12%	0	\$0.00	NA	\$0.00
		Unavailable	164	\$11,553,159.74	52.88%	0	\$0.00	NA	\$0.00
Total			314	\$21,846,574.56	100%	0	\$0.00	0	\$0.00
3138A3UR6		BANK OF AMERICA, N.A.	145	\$14,376,757.62	51.89%	0	\$0.00	NA	\$0.00
		Unavailable	133	\$13,328,251.96	48.11%	0	\$0.00	NA	\$0.00
Total			278	\$27,705,009.58	100%	0	\$0.00	0	\$0.00
3138A3US4		BANK OF AMERICA, N.A.	60	\$8,359,555.27	77.16%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,475,032.88	22.84%	0	\$0.00	NA	\$0.00
Total			78	\$10,834,588.15	100%	0	\$0.00	0	\$0.00
3138A3UT2		BANK OF AMERICA, N.A.	77	\$9,117,765.08	44.89%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$11,192,231.67	55.11%	0	\$0.00	NA	\$0.00
Total			171	\$20,309,996.75	100%	0	\$0.00	0	\$0.00
3138A3UU9		BANK OF AMERICA, N.A.	42	\$4,981,147.00	80.84%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,180,592.76	19.16%	0	\$0.00	NA	\$0.00
Total			52	\$6,161,739.76	100%	0	\$0.00	0	\$0.00
3138A3UV7		BANK OF AMERICA, N.A.	59	\$5,712,465.40	68.45%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$2,633,107.91	31.55%	0	\$0.00	NA	\$0.00

Total			86	\$8,345,573.31	100%	0	\$0.00	0	\$0.00
3138A3UW5	BANK OF AMERICA, N.A.		5	\$1,203,960.00	66.51%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$606,200.00	33.49%	0	\$0.00	NA	\$0.00
Total			7	\$1,810,160.00	100%	0	\$0.00	0	\$0.00
3138A3UX3	BANK OF AMERICA, N.A.		1	\$184,300.00	3%	0	\$0.00	NA	\$0.00
	Unavailable		24	\$5,957,465.21	97%	0	\$0.00	NA	\$0.00
Total			25	\$6,141,765.21	100%	0	\$0.00	0	\$0.00
3138A3UY1	BANK OF AMERICA, N.A.		171	\$45,634,098.54	81.2%	0	\$0.00	NA	\$0.00
	Unavailable		41	\$10,563,873.28	18.8%	0	\$0.00	NA	\$0.00
Total			212	\$56,197,971.82	100%	0	\$0.00	0	\$0.00
3138A3UZ8	BANK OF AMERICA, N.A.		198	\$52,135,605.49	39.08%	0	\$0.00	NA	\$0.00
	Unavailable		303	\$81,260,019.03	60.92%	0	\$0.00	NA	\$0.00
Total			501	\$133,395,624.52	100%	0	\$0.00	0	\$0.00
3138A3V20	FIFTH THIRD BANK		14	\$758,066.31	66.49%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$382,000.00	33.51%	0	\$0.00	NA	\$0.00
Total			19	\$1,140,066.31	100%	0	\$0.00	0	\$0.00
3138A3V38	FIFTH THIRD BANK		14	\$1,387,890.56	52.29%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$1,266,126.98	47.71%	0	\$0.00	NA	\$0.00
Total			27	\$2,654,017.54	100%	0	\$0.00	0	\$0.00
3138A3V46	FIFTH THIRD BANK		60	\$12,054,497.25	31.15%	0	\$0.00	NA	\$0.00
	Unavailable		98	\$26,645,393.64	68.85%	0	\$0.00	NA	\$0.00
Total			158	\$38,699,890.89	100%	0	\$0.00	0	\$0.00
3138A3V53	FIFTH THIRD BANK		6	\$484,090.15	43.25%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$635,200.00	56.75%	0	\$0.00	NA	\$0.00
Total			14	\$1,119,290.15	100%	0	\$0.00	0	\$0.00
3138A3V61	FIFTH THIRD BANK		10	\$1,672,510.86	23.28%	0	\$0.00	NA	\$0.00
	Unavailable		24	\$5,512,492.72	76.72%	0	\$0.00	NA	\$0.00
Total			34	\$7,185,003.58	100%	0	\$0.00	0	\$0.00
3138A3V79	FIFTH THIRD BANK		5	\$647,568.97	32.45%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,347,800.00	67.55%	0	\$0.00	NA	\$0.00
Total			13	\$1,995,368.97	100%	0	\$0.00	0	\$0.00

3138A3V87	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$3,019,600.00	96.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,400.00	3.16%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,118,000.00	100%	0	\$0.00		0	\$0.00
3138A3V95	Unavailable	12	\$2,364,960.07	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,364,960.07	100%	0	\$0.00		0	\$0.00
3138A3VA2	BANK OF AMERICA, N.A.	34	\$11,500,002.00	76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,630,831.21	24%	0	\$0.00	NA	0	\$0.00
Total		45	\$15,130,833.21	100%	0	\$0.00		0	\$0.00
3138A3VB0	BANK OF AMERICA, N.A.	17	\$4,266,935.00	21.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,921,939.50	78.86%	0	\$0.00	NA	0	\$0.00
Total		72	\$20,188,874.50	100%	0	\$0.00		0	\$0.00
3138A3VC8	BANK OF AMERICA, N.A.	178	\$12,747,783.36	50.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$12,473,892.80	49.46%	0	\$0.00	NA	0	\$0.00
Total		353	\$25,221,676.16	100%	0	\$0.00		0	\$0.00
3138A3VD6	BANK OF AMERICA, N.A.	34	\$10,554,970.00	35.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$19,584,645.51	64.98%	0	\$0.00	NA	0	\$0.00
Total		104	\$30,139,615.51	100%	0	\$0.00		0	\$0.00
3138A3VF1	BANK OF AMERICA, N.A.	51	\$15,736,268.00	51.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$14,548,259.46	48.04%	0	\$0.00	NA	0	\$0.00
Total		100	\$30,284,527.46	100%	0	\$0.00		0	\$0.00
3138A3VG9	BANK OF AMERICA, N.A.	32	\$7,340,619.00	76.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,223,392.38	23.25%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,564,011.38	100%	0	\$0.00		0	\$0.00
3138A3VH7	BANK OF AMERICA, N.A.	32	\$8,255,507.11	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,255,507.11	100%	0	\$0.00		0	\$0.00
3138A3VJ3	BANK OF AMERICA, N.A.	38	\$5,285,276.25	97.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$126,000.00	2.33%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,411,276.25	100%	0	\$0.00		0	\$0.00
3138A3VK0		BANK OF AMERICA, N.A.	25	\$5,731,824.68	91.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$507,198.91	8.13%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,239,023.59	100%	0	\$0.00		0	\$0.00
3138A3VL8		BANK OF AMERICA, N.A.	40	\$9,805,762.04	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,805,762.04	100%	0	\$0.00		0	\$0.00
3138A3VM6		BANK OF AMERICA, N.A.	34	\$6,913,200.50	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,913,200.50	100%	0	\$0.00		0	\$0.00
3138A3VN4		BANK OF AMERICA, N.A.	42	\$2,239,823.00	98.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$40,957.20	1.8%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,280,780.20	100%	0	\$0.00		0	\$0.00
3138A3VP9		BANK OF AMERICA, N.A.	8	\$1,929,856.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,929,856.00	100%	0	\$0.00		0	\$0.00
3138A3VQ7		BANK OF AMERICA, N.A.	12	\$1,119,336.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,119,336.11	100%	0	\$0.00		0	\$0.00
3138A3VR5		BANK OF AMERICA, N.A.	11	\$2,312,973.11	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,312,973.11	100%	0	\$0.00		0	\$0.00
3138A3VS3		BANK OF AMERICA, N.A.	50	\$4,947,018.57	98.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,069.28	1.83%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,039,087.85	100%	0	\$0.00		0	\$0.00
3138A3VT1		BANK OF AMERICA, N.A.	69	\$4,537,848.42	90.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$470,757.96	9.4%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,008,606.38	100%	0	\$0.00		0	\$0.00
3138A3VU8		BANK OF AMERICA, N.A.	40	\$4,776,061.81	95.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$238,650.00	4.76%	0	\$0.00	NA	0	\$0.00

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Total			42	\$5,014,711.81	100%	0	\$0.00	0	\$0.00
3138A3VV6	BANK OF AMERICA, N.A.		10	\$966,270.56	93.07%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$72,000.00	6.93%	0	\$0.00	NA	\$0.00
Total			11	\$1,038,270.56	100%	0	\$0.00	0	\$0.00
3138A3VW4	BANK OF AMERICA, N.A.		22	\$4,864,498.75	100%	0	\$0.00	NA	\$0.00
Total			22	\$4,864,498.75	100%	0	\$0.00	0	\$0.00
3138A3VX2	BANK OF AMERICA, N.A.		10	\$887,084.21	86.24%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$141,517.87	13.76%	0	\$0.00	NA	\$0.00
Total			12	\$1,028,602.08	100%	0	\$0.00	0	\$0.00
3138A3VY0	BANK OF AMERICA, N.A.		141	\$36,695,814.13	36.52%	0	\$0.00	NA	\$0.00
	Unavailable		256	\$63,781,984.50	63.48%	0	\$0.00	NA	\$0.00
Total			397	\$100,477,798.63	100%	0	\$0.00	0	\$0.00
3138A3VZ7	BANK OF AMERICA, N.A.		48	\$5,604,363.82	55.58%	0	\$0.00	NA	\$0.00
	Unavailable		38	\$4,479,779.32	44.42%	0	\$0.00	NA	\$0.00
Total			86	\$10,084,143.14	100%	0	\$0.00	0	\$0.00
3138A3WA1	Unavailable		13	\$2,445,029.39	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,445,029.39	100%	0	\$0.00	0	\$0.00
3138A3WB9	Unavailable		8	\$1,485,360.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,485,360.00	100%	0	\$0.00	0	\$0.00
3138A3XC6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		17	\$1,068,111.78	93.25%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$77,297.36	6.75%	0	\$0.00	NA	\$0.00
Total			18	\$1,145,409.14	100%	0	\$0.00	0	\$0.00
3138A3XD4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		13	\$1,261,350.51	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,261,350.51	100%	0	\$0.00	0	\$0.00

3138A3XE2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$976,788.00	79.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$250,950.13	20.44%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,227,738.13	100%	0	\$0.00		0	\$0.00
3138A3XF9	Unavailable	8	\$2,014,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,014,200.00	100%	0	\$0.00		0	\$0.00
3138A3XH5	PROSPECT MORTGAGE, LLC	25	\$10,059,155.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$10,059,155.00	100%	0	\$0.00		0	\$0.00
3138A3Y27	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$814,696.80	66.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	33.86%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,231,696.80	100%	0	\$0.00		0	\$0.00
3138A3Y35	GUARANTY BANK F.S.B.	14	\$2,736,756.25	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,736,756.25	100%	0	\$0.00		0	\$0.00
3138A3Y43	QUICKEN LOANS INC.	18	\$1,201,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,201,775.00	100%	0	\$0.00		0	\$0.00
3138A3Y50	QUICKEN LOANS INC.	151	\$34,931,775.00	97.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$758,459.00	2.13%	0	\$0.00	NA	0	\$0.00
Total		154	\$35,690,234.00	100%	0	\$0.00		0	\$0.00
3138A3Y68	QUICKEN LOANS INC.	23	\$2,107,725.00	87.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$289,200.00	12.07%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,396,925.00	100%	0	\$0.00		0	\$0.00
3138A3Y76	QUICKEN LOANS INC.	20	\$4,577,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,577,600.00	100%	0	\$0.00		0	\$0.00
3138A3Y84	QUICKEN LOANS INC.	7	\$1,134,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,134,525.00	100%	0	\$0.00		0	\$0.00

3138A3Y92		QUICKEN LOANS INC.	8	\$1,097,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,097,400.00	100%	0	\$0.00		0	\$0.00
3138A3YZ4		THE BRANCH BANKING AND TRUST COMPANY	33	\$4,861,807.76	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,861,807.76	100%	0	\$0.00		0	\$0.00
3138A3Z26		QUICKEN LOANS INC.	29	\$2,235,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,235,600.00	100%	0	\$0.00		0	\$0.00
3138A3Z34		QUICKEN LOANS INC.	37	\$3,607,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,607,125.00	100%	0	\$0.00		0	\$0.00
3138A3Z42		QUICKEN LOANS INC.	12	\$1,512,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,512,575.00	100%	0	\$0.00		0	\$0.00
3138A3Z59		QUICKEN LOANS INC.	10	\$2,574,982.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,574,982.02	100%	0	\$0.00		0	\$0.00
3138A3Z67		QUICKEN LOANS INC.	4	\$1,275,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,275,050.00	100%	0	\$0.00		0	\$0.00
3138A3Z75		QUICKEN LOANS INC.	5	\$1,191,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,191,325.00	100%	0	\$0.00		0	\$0.00
3138A3Z83		QUICKEN LOANS INC.	8	\$2,050,750.00	84.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$370,400.00	15.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,421,150.00	100%	0	\$0.00		0	\$0.00
3138A3Z91		QUICKEN LOANS INC.	15	\$1,244,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,244,325.00	100%	0	\$0.00		0	\$0.00
3138A3ZA8		QUICKEN LOANS INC.	19	\$1,864,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,864,975.00	100%	0	\$0.00		0	\$0.00
3138A3ZB6			58	\$13,270,775.00	94.21%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.								
		Unavailable	5	\$815,000.00	5.79%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,085,775.00	100%	0	\$0.00		0	\$0.00
3138A3ZC4		QUICKEN LOANS INC.	32	\$7,613,675.00	94.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	5.19%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,030,675.00	100%	0	\$0.00		0	\$0.00
3138A3ZD2		QUICKEN LOANS INC.	124	\$32,493,405.19	94.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,041,487.00	5.91%	0	\$0.00	NA	0	\$0.00
Total			129	\$34,534,892.19	100%	0	\$0.00		0	\$0.00
3138A3ZE0		QUICKEN LOANS INC.	18	\$2,366,075.00	95.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	4.83%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,486,075.00	100%	0	\$0.00		0	\$0.00
3138A3ZF7		QUICKEN LOANS INC.	62	\$16,415,361.56	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,415,361.56	100%	0	\$0.00		0	\$0.00
3138A3ZG5		QUICKEN LOANS INC.	17	\$1,322,725.00	94.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,910.76	5.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,398,635.76	100%	0	\$0.00		0	\$0.00
3138A3ZH3		QUICKEN LOANS INC.	25	\$2,365,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,365,225.00	100%	0	\$0.00		0	\$0.00
3138A3ZJ9		QUICKEN LOANS INC.	21	\$2,477,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,477,875.00	100%	0	\$0.00		0	\$0.00
3138A3ZK6		QUICKEN LOANS INC.	42	\$5,810,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,810,550.00	100%	0	\$0.00		0	\$0.00
3138A3ZL4		QUICKEN LOANS INC.	14	\$2,277,966.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,277,966.45	100%	0	\$0.00		0	\$0.00
3138A3ZM2		QUICKEN LOANS INC.	6	\$1,166,875.00	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,166,875.00	100%	0	\$0.00	0	\$0.00
3138A3ZN0		QUICKEN LOANS INC.	12	\$3,191,825.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$3,191,825.00	100%	0	\$0.00	0	\$0.00
3138A3ZP5		QUICKEN LOANS INC.	7	\$2,219,700.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$2,219,700.00	100%	0	\$0.00	0	\$0.00
3138A3ZQ3		QUICKEN LOANS INC.	9	\$2,110,325.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,110,325.00	100%	0	\$0.00	0	\$0.00
3138A3ZR1		QUICKEN LOANS INC.	8	\$1,943,600.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,943,600.00	100%	0	\$0.00	0	\$0.00
3138A3ZS9		QUICKEN LOANS INC.	9	\$2,215,150.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,215,150.00	100%	0	\$0.00	0	\$0.00
3138A3ZT7		QUICKEN LOANS INC.	23	\$4,730,801.32	93.66%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$320,075.00	6.34%	0	\$0.00	NA	\$0.00
Total			25	\$5,050,876.32	100%	0	\$0.00	0	\$0.00
3138A3ZU4		QUICKEN LOANS INC.	172	\$38,497,600.00	90.72%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,938,600.00	9.28%	0	\$0.00	NA	\$0.00
Total			186	\$42,436,200.00	100%	0	\$0.00	0	\$0.00
3138A3ZV2		QUICKEN LOANS INC.	41	\$8,144,275.00	100%	0	\$0.00	NA	\$0.00
Total			41	\$8,144,275.00	100%	0	\$0.00	0	\$0.00
3138A3ZW0		QUICKEN LOANS INC.	16	\$1,878,875.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,878,875.00	100%	0	\$0.00	0	\$0.00
3138A3ZX8		QUICKEN LOANS INC.	24	\$2,026,100.00	98.55%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$29,869.00	1.45%	0	\$0.00	NA	\$0.00
Total			25	\$2,055,969.00	100%	0	\$0.00	0	\$0.00
3138A3ZY6		QUICKEN LOANS INC.	14	\$3,192,075.00	89.79%	0	\$0.00	NA	\$0.00

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		Unavailable	1	\$363,000.00	10.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,555,075.00	100%	0	\$0.00		0	\$0.00
3138A3ZZ3		QUICKEN LOANS INC.	16	\$4,762,793.18	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,762,793.18	100%	0	\$0.00		0	\$0.00
3138A46K6		CHASE HOME FINANCE, LLC	7	\$1,504,588.00	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$42,499,274.02	96.58%	0	\$0.00	NA	0	\$0.00
Total			157	\$44,003,862.02	100%	0	\$0.00		0	\$0.00
3138A46L4		CHASE HOME FINANCE, LLC	168	\$36,639,746.96	32.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$74,916,741.15	67.16%	0	\$0.00	NA	0	\$0.00
Total			456	\$111,556,488.11	100%	0	\$0.00		0	\$0.00
3138A46M2		CHASE HOME FINANCE, LLC	176	\$31,549,308.20	84.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,766,525.98	15.45%	0	\$0.00	NA	0	\$0.00
Total			200	\$37,315,834.18	100%	0	\$0.00		0	\$0.00
3138A46N0		CHASE HOME FINANCE, LLC	27	\$4,756,875.25	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,756,875.25	100%	0	\$0.00		0	\$0.00
3138A46P5		CHASE HOME FINANCE, LLC	7	\$1,680,830.64	71.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$671,535.35	28.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,352,365.99	100%	0	\$0.00		0	\$0.00
3138A46Q3		CHASE HOME FINANCE, LLC	15	\$2,664,214.68	83.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$510,554.94	16.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,174,769.62	100%	0	\$0.00		0	\$0.00
3138A46R1		CHASE HOME FINANCE, LLC	32	\$8,151,327.54	68%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,835,968.67	32%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,987,296.21	100%	0	\$0.00		0	\$0.00
3138A46S9		CHASE HOME FINANCE, LLC	12	\$2,276,916.94	67.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,104,398.12	32.66%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,381,315.06	100%	0	\$0.00		0	\$0.00

3138A4A21	CHASE HOME FINANCE, LLC	445	\$95,890,047.80	51.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$89,429,413.79	48.26%	0	\$0.00	NA	0	\$0.00
Total		777	\$185,319,461.59	100%	0	\$0.00		0	\$0.00
3138A4A39	CHASE HOME FINANCE, LLC	96	\$17,540,420.84	27.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$45,803,316.98	72.31%	0	\$0.00	NA	0	\$0.00
Total		279	\$63,343,737.82	100%	0	\$0.00		0	\$0.00
3138A4A47	CHASE HOME FINANCE, LLC	184	\$38,680,743.41	82.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,361,891.38	17.78%	0	\$0.00	NA	0	\$0.00
Total		218	\$47,042,634.79	100%	0	\$0.00		0	\$0.00
3138A4A54	CHASE HOME FINANCE, LLC	957	\$148,589,345.95	84.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$27,426,306.08	15.58%	0	\$0.00	NA	0	\$0.00
Total		1,071	\$176,015,652.03	100%	0	\$0.00		0	\$0.00
3138A4A62	CHASE HOME FINANCE, LLC	57	\$11,653,965.80	92.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$929,534.39	7.39%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,583,500.19	100%	0	\$0.00		0	\$0.00
3138A4A70	CHASE HOME FINANCE, LLC	210	\$37,442,987.71	94.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,115,723.76	5.35%	0	\$0.00	NA	0	\$0.00
Total		224	\$39,558,711.47	100%	0	\$0.00		0	\$0.00
3138A4A88	CHASE HOME FINANCE, LLC	99	\$26,283,910.38	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$26,283,910.38	100%	0	\$0.00		0	\$0.00
3138A4A96	CHASE HOME FINANCE, LLC	17	\$4,795,517.20	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,795,517.20	100%	0	\$0.00		0	\$0.00
3138A4AA3	CHASE HOME FINANCE, LLC	40	\$9,536,108.69	97.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$243,000.00	2.48%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,779,108.69	100%	0	\$0.00		0	\$0.00
3138A4AB1	CHASE HOME FINANCE, LLC	12	\$3,452,799.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,452,799.00	100%	0	\$0.00		0	\$0.00

3138A4AC9	CHASE HOME FINANCE, LLC	304	\$39,300,932.27	86.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,353,389.87	13.92%	0	\$0.00	NA	0	\$0.00
Total		354	\$45,654,322.14	100%	0	\$0.00		0	\$0.00
3138A4AD7	CHASE HOME FINANCE, LLC	45	\$5,806,907.98	90.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$611,448.94	9.53%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,418,356.92	100%	0	\$0.00		0	\$0.00
3138A4AE5	CHASE HOME FINANCE, LLC	167	\$94,241,495.24	32.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$198,575,453.19	67.82%	0	\$0.00	NA	0	\$0.00
Total		522	\$292,816,948.43	100%	0	\$0.00		0	\$0.00
3138A4AF2	CHASE HOME FINANCE, LLC	116	\$63,669,856.76	50.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$63,177,133.91	49.81%	0	\$0.00	NA	0	\$0.00
Total		228	\$126,846,990.67	100%	0	\$0.00		0	\$0.00
3138A4AG0	CHASE HOME FINANCE, LLC	52	\$13,466,211.93	15.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$75,876,803.92	84.93%	0	\$0.00	NA	0	\$0.00
Total		371	\$89,343,015.85	100%	0	\$0.00		0	\$0.00
3138A4AH8	CHASE HOME FINANCE, LLC	384	\$81,474,676.56	53.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$69,718,088.28	46.11%	0	\$0.00	NA	0	\$0.00
Total		723	\$151,192,764.84	100%	0	\$0.00		0	\$0.00
3138A4AJ4	CHASE HOME FINANCE, LLC	24	\$5,163,285.72	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,163,285.72	100%	0	\$0.00		0	\$0.00
3138A4AK1	CHASE HOME FINANCE, LLC	9	\$1,316,889.94	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,316,889.94	100%	0	\$0.00		0	\$0.00
3138A4AL9	CHASE HOME FINANCE, LLC	31	\$9,018,732.35	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	653	\$179,721,939.23	95.22%	0	\$0.00	NA	0	\$0.00
Total		684	\$188,740,671.58	100%	0	\$0.00		0	\$0.00
3138A4AM7	CHASE HOME FINANCE, LLC	614	\$138,414,270.47	35.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	914	\$248,860,590.40	64.26%	0	\$0.00	NA	0	\$0.00
Total			1,528	\$387,274,860.87	100%	0	\$0.00		0	\$0.00
3138A4AN5		CHASE HOME FINANCE, LLC	107	\$27,762,251.60	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	424	\$108,651,836.83	79.65%	0	\$0.00	NA	0	\$0.00
Total			531	\$136,414,088.43	100%	0	\$0.00		0	\$0.00
3138A4AP0		CHASE HOME FINANCE, LLC	57	\$15,791,589.65	68.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,110,436.53	31.05%	0	\$0.00	NA	0	\$0.00
Total			80	\$22,902,026.18	100%	0	\$0.00		0	\$0.00
3138A4AQ8		CHASE HOME FINANCE, LLC	146	\$38,494,366.07	76.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$12,084,092.91	23.89%	0	\$0.00	NA	0	\$0.00
Total			187	\$50,578,458.98	100%	0	\$0.00		0	\$0.00
3138A4AR6		CHASE HOME FINANCE, LLC	14	\$3,605,091.00	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$45,347,594.95	92.64%	0	\$0.00	NA	0	\$0.00
Total			198	\$48,952,685.95	100%	0	\$0.00		0	\$0.00
3138A4AS4		CHASE HOME FINANCE, LLC	4	\$1,215,049.00	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,060,630.00	90.1%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,275,679.00	100%	0	\$0.00		0	\$0.00
3138A4AT2		CHASE HOME FINANCE, LLC	194	\$40,445,845.16	50.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$39,870,053.72	49.64%	0	\$0.00	NA	0	\$0.00
Total			343	\$80,315,898.88	100%	0	\$0.00		0	\$0.00
3138A4AU9		CHASE HOME FINANCE, LLC	594	\$99,286,811.43	40.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	675	\$147,996,869.76	59.85%	0	\$0.00	NA	0	\$0.00
Total			1,269	\$247,283,681.19	100%	0	\$0.00		0	\$0.00
3138A4AV7		CHASE HOME FINANCE, LLC	46	\$8,950,483.04	98.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,240.22	1.62%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,097,723.26	100%	0	\$0.00		0	\$0.00
3138A4AW5		CHASE HOME FINANCE, LLC	606	\$76,398,749.26	82.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,194,806.05	17.49%	0	\$0.00	NA	0	\$0.00

Total			691	\$92,593,555.31	100%	0	\$0.00	0	\$0.00
3138A4AX3	CHASE HOME FINANCE, LLC		74	\$7,823,131.41	99.31%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$54,202.78	0.69%	0	\$0.00	NA	\$0.00
Total			75	\$7,877,334.19	100%	0	\$0.00	0	\$0.00
3138A4AY1	CHASE HOME FINANCE, LLC		71	\$8,418,562.43	96.01%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$349,506.96	3.99%	0	\$0.00	NA	\$0.00
Total			74	\$8,768,069.39	100%	0	\$0.00	0	\$0.00
3138A4AZ8	CHASE HOME FINANCE, LLC		19	\$5,507,458.45	10.39%	0	\$0.00	NA	\$0.00
	Unavailable		170	\$47,485,133.09	89.61%	0	\$0.00	NA	\$0.00
Total			189	\$52,992,591.54	100%	0	\$0.00	0	\$0.00
3138A4BA2	CHASE HOME FINANCE, LLC		93	\$22,198,378.72	100%	0	\$0.00	NA	\$0.00
Total			93	\$22,198,378.72	100%	0	\$0.00	0	\$0.00
3138A4BB0	CHASE HOME FINANCE, LLC		20	\$4,574,805.26	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,574,805.26	100%	0	\$0.00	0	\$0.00
3138A4BC8	CHASE HOME FINANCE, LLC		5	\$1,482,997.55	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,482,997.55	100%	0	\$0.00	0	\$0.00
3138A4BD6	CHASE HOME FINANCE, LLC		15	\$3,168,914.35	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,168,914.35	100%	0	\$0.00	0	\$0.00
3138A4BE4	CHASE HOME FINANCE, LLC		4	\$2,051,904.71	12.8%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$13,983,284.70	87.2%	0	\$0.00	NA	\$0.00
Total			27	\$16,035,189.41	100%	0	\$0.00	0	\$0.00
3138A4BF1	CHASE HOME FINANCE, LLC		37	\$20,604,537.00	46.02%	0	\$0.00	NA	\$0.00
	Unavailable		45	\$24,171,917.63	53.98%	0	\$0.00	NA	\$0.00
Total			82	\$44,776,454.63	100%	0	\$0.00	0	\$0.00
3138A4BG9	CHASE HOME FINANCE, LLC		18	\$9,618,825.56	82.7%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$2,011,500.00	17.3%	0	\$0.00	NA	\$0.00

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Total			22	\$11,630,325.56	100%	0	\$0.00		0	\$0.00
3138A4BH7	Unavailable		14	\$1,249,771.10	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,249,771.10	100%	0	\$0.00		0	\$0.00
3138A4C45	Unavailable		18	\$3,351,875.57	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,351,875.57	100%	0	\$0.00		0	\$0.00
3138A4C52	Unavailable		16	\$1,380,807.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,380,807.86	100%	0	\$0.00		0	\$0.00
3138A4C60	Unavailable		26	\$3,348,164.44	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,348,164.44	100%	0	\$0.00		0	\$0.00
3138A4C78	Unavailable		46	\$11,346,158.95	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,346,158.95	100%	0	\$0.00		0	\$0.00
3138A4C86	Unavailable		13	\$1,677,973.03	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,677,973.03	100%	0	\$0.00		0	\$0.00
3138A4C94	Unavailable		24	\$7,044,422.08	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,044,422.08	100%	0	\$0.00		0	\$0.00
3138A4DA0	Unavailable		13	\$1,023,981.97	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,023,981.97	100%	0	\$0.00		0	\$0.00
3138A4DB8	Unavailable		39	\$5,074,701.32	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,074,701.32	100%	0	\$0.00		0	\$0.00
3138A4DC6	Unavailable		21	\$3,345,805.41	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,345,805.41	100%	0	\$0.00		0	\$0.00
3138A4DD4	Unavailable		35	\$6,972,612.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,972,612.00	100%	0	\$0.00		0	\$0.00
3138A4DE2	Unavailable		107	\$34,145,212.55	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$34,145,212.55	100%	0	\$0.00		0	\$0.00
3138A4DF9	Unavailable		23	\$6,021,739.72	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,021,739.72	100%	0	\$0.00		0	\$0.00
3138A4F91	BANK OF AMERICA, N.A.		23	\$5,978,965.15	23.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$19,014,313.14	76.08%	0	\$0.00	NA	0	\$0.00
Total			97	\$24,993,278.29	100%	0	\$0.00		0	\$0.00

3138A4GA7	BANK OF AMERICA, N.A.	112	\$15,394,328.93	61.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,736,007.79	38.74%	0	\$0.00	NA	0	\$0.00
Total		183	\$25,130,336.72	100%	0	\$0.00		0	\$0.00
3138A4GB5	BANK OF AMERICA, N.A.	35	\$9,461,053.17	31.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$20,797,521.89	68.73%	0	\$0.00	NA	0	\$0.00
Total		114	\$30,258,575.06	100%	0	\$0.00		0	\$0.00
3138A4GG4	BANK OF AMERICA, N.A.	78	\$15,413,574.00	72.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,962,350.00	27.89%	0	\$0.00	NA	0	\$0.00
Total		106	\$21,375,924.00	100%	0	\$0.00		0	\$0.00
3138A4GH2	BANK OF AMERICA, N.A.	95	\$28,706,983.24	81.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,581,395.86	18.65%	0	\$0.00	NA	0	\$0.00
Total		115	\$35,288,379.10	100%	0	\$0.00		0	\$0.00
3138A4GJ8	BANK OF AMERICA, N.A.	96	\$22,977,918.27	91.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,231,701.82	8.85%	0	\$0.00	NA	0	\$0.00
Total		104	\$25,209,620.09	100%	0	\$0.00		0	\$0.00
3138A4GK5	BANK OF AMERICA, N.A.	138	\$36,178,259.69	71.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$14,233,408.32	28.23%	0	\$0.00	NA	0	\$0.00
Total		183	\$50,411,668.01	100%	0	\$0.00		0	\$0.00
3138A4KF1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$12,035,368.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$12,035,368.00	100%	0	\$0.00		0	\$0.00
3138A4KG9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,000,350.00	100%	0	\$0.00		0	\$0.00
3138A4KH7	MORTGAGE ACCESS CORP.DBA	28	\$8,000,675.00	100%	0	\$0.00	NA	0	\$0.00

		WEICHERT FINANCIAL SERVICES							
Total			28	\$8,000,675.00	100%	0	\$0.00	0	\$0.00
3138A4KJ3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$7,000,848.54	100%	0	\$0.00	NA	\$0.00
Total			19	\$7,000,848.54	100%	0	\$0.00	0	\$0.00
3138A4Q24		Unavailable	2	\$165,509.30	100%	0	\$0.00	NA	\$0.00
Total			2	\$165,509.30	100%	0	\$0.00	0	\$0.00
3138A4Q32		Unavailable	2	\$186,732.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$186,732.00	100%	0	\$0.00	0	\$0.00
3138A4QF5		Unavailable	4	\$1,440,844.44	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,440,844.44	100%	0	\$0.00	0	\$0.00
3138A4QG3		Unavailable	3	\$802,890.49	100%	0	\$0.00	NA	\$0.00
Total			3	\$802,890.49	100%	0	\$0.00	0	\$0.00
3138A4QL2		PNC BANK, N.A.	7	\$1,097,606.63	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,097,606.63	100%	0	\$0.00	0	\$0.00
3138A4QT5		GUARANTY BANK F.S.B.	6	\$1,829,312.81	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,829,312.81	100%	0	\$0.00	0	\$0.00
3138A4QV0		PNC BANK, N.A.	74	\$19,319,842.71	100%	0	\$0.00	NA	\$0.00
Total			74	\$19,319,842.71	100%	0	\$0.00	0	\$0.00
3138A4QX6		EVERBANK	23	\$3,848,037.00	46.38%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,448,602.40	53.62%	0	\$0.00	NA	\$0.00
Total			42	\$8,296,639.40	100%	0	\$0.00	0	\$0.00
3138A4QY4		EVERBANK	1	\$172,800.00	4.24%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,899,582.40	95.76%	0	\$0.00	NA	\$0.00
Total			17	\$4,072,382.40	100%	0	\$0.00	0	\$0.00
3138A4QZ1		EVERBANK	7	\$1,173,740.06	81.19%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$272,000.00	18.81%	0	\$0.00	NA	\$0.00
Total			9	\$1,445,740.06	100%	0	\$0.00	0	\$0.00

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3138A4RN7	EVERBANK	28	\$5,864,099.55	66.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,943,049.10	33.42%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,807,148.65	100%	0	\$0.00		0	\$0.00
3138A4WD3	FIFTH THIRD BANK	3	\$372,926.08	19.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,545,500.16	80.56%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,918,426.24	100%	0	\$0.00		0	\$0.00
3138A4WE1	FIFTH THIRD BANK	3	\$631,035.00	48.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$662,860.00	51.23%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,293,895.00	100%	0	\$0.00		0	\$0.00
3138A4WF8	FIFTH THIRD BANK	2	\$318,000.00	17.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,526,525.00	82.76%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,844,525.00	100%	0	\$0.00		0	\$0.00
3138A4WG6	FIFTH THIRD BANK	28	\$4,905,679.43	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$22,783,656.42	82.28%	0	\$0.00	NA	0	\$0.00
Total		107	\$27,689,335.85	100%	0	\$0.00		0	\$0.00
3138A4WH4	FIFTH THIRD BANK	115	\$21,060,157.19	30.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$47,573,394.11	69.32%	0	\$0.00	NA	0	\$0.00
Total		284	\$68,633,551.30	100%	0	\$0.00		0	\$0.00
3138A4WJ0	FIFTH THIRD BANK	42	\$6,525,562.83	35.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,628,092.42	64.05%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,153,655.25	100%	0	\$0.00		0	\$0.00
3138A4WK7	FIFTH THIRD BANK	16	\$1,277,875.00	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,309,771.37	83.16%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,587,646.37	100%	0	\$0.00		0	\$0.00
3138A4WP6	FIFTH THIRD BANK	8	\$815,170.61	28.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,007,700.00	71.12%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,822,870.61	100%	0	\$0.00		0	\$0.00
3138A4WQ4	FIFTH THIRD BANK	11	\$1,526,263.72	34.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,880,100.00	65.36%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,406,363.72	100%	0	\$0.00		0	\$0.00
3138A4WR2	FIFTH THIRD BANK	5	\$643,371.46	44.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$812,500.00	55.81%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,455,871.46	100%	0	\$0.00		0	\$0.00
3138MTA23	1ST SOURCE BANK	15	\$916,243.79	27.56%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC	3	\$229,581.49	6.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$206,375.00	6.21%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	18	\$1,170,184.79	35.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$802,276.18	24.12%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,324,661.25	100%	0	\$0.00		0	\$0.00
3138MTA31	1ST SOURCE BANK	10	\$949,395.29	18.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$185,850.00	3.6%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$319,250.00	6.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$492,000.00	9.54%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	18	\$1,772,494.13	34.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,436,846.19	27.88%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,155,835.61	100%	0	\$0.00		0	\$0.00
3138MTA49	1ST SOURCE BANK	1	\$56,444.37	3.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$148,874.00	8.35%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$182,926.23	10.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$118,400.00	6.64%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	12	\$745,239.19	41.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$530,317.71	29.76%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,782,201.50	100%	0	\$0.00		0	\$0.00
3138MTA56	GATEWAY MORTGAGE GROUP LLC	12	\$876,948.43	57.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$127,500.00	8.41%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$263,887.94	17.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$248,199.30	16.36%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,516,535.67	100%	0	\$0.00		0	\$0.00
3138MTA64	Unavailable	1	\$89,889.34	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$89,889.34	100%	0	\$0.00		0	\$0.00

31409SPB0	BANK OF AMERICA, N.A.	75	\$22,827,350.06	39%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$35,708,216.32	61%	0	\$0.00	NA	0	\$0.00
Total		210	\$58,535,566.38	100%	0	\$0.00		0	\$0.00
31412RM20	ACCESS NATIONAL BANK	1	\$105,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$281,500.00	14.59%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$107,138.35	5.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$668,262.40	34.64%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	1	\$108,750.00	5.64%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	3	\$273,200.00	14.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$385,300.00	19.98%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,929,150.75	100%	0	\$0.00		0	\$0.00
31412RM38	ARVEST MORTGAGE COMPANY	1	\$118,526.25	6.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$693,290.17	39.58%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$234,200.00	13.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$705,723.15	40.28%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,751,739.57	100%	0	\$0.00		0	\$0.00
31412RM46	FIRST NATIONAL BANK OF OMAHA	1	\$144,800.00	11.83%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$265,300.00	21.68%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$143,713.00	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$670,000.00	54.75%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,223,813.00	100%	0	\$0.00		0	\$0.00
31412RM53	ACCESS NATIONAL BANK	2	\$130,000.00	5.82%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$747,300.00	33.46%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$52,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$155,000.00	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$65,058.53	2.91%	0	\$0.00	NA	0	\$0.00

		CONSUMERS CREDIT UNION								
		FIRST NATIONAL BANK OF OMAHA	7	\$426,400.00	19.09%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	2	\$121,500.00	5.44%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$80,800.00	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$455,400.00	20.39%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,233,458.53	100%	0	\$0.00		0	\$0.00
31412RM61		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$180,000.00	2.06%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$257,500.00	2.94%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$195,867.09	2.24%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$202,389.38	2.31%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$816,000.00	9.33%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	6	\$1,081,400.00	12.36%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$213,000.00	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,800,522.69	66.32%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,746,679.16	100%	0	\$0.00		0	\$0.00
31412RM79		FREMONT BANK	1	\$109,723.61	1.61%	0	\$0.00	NA	0	\$0.00
		JAMES B. NUTTER AND COMPANY	1	\$114,550.00	1.68%	0	\$0.00	NA	0	\$0.00
		PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,810.66	1.4%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	58	\$6,401,023.95	93.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,524.94	1.67%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,835,633.16	100%	0	\$0.00		0	\$0.00
31412RM87		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$120,220.13	1.2%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$133,886.59	1.33%	0	\$0.00	NA	0	\$0.00
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$286,000.00	2.85%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CREDIT UNION	1	\$126,027.80	1.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$131,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$131,108.38	1.31%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	69	\$8,845,468.27	88.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$270,278.82	2.69%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,043,989.99	100%	0	\$0.00		0	\$0.00
31412RM95	REGIONS BANK	45	\$6,767,659.17	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,767,659.17	100%	0	\$0.00		0	\$0.00
31412RMU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$896,540.00	19.4%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$1,477,150.00	31.97%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$85,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	9	\$865,900.00	18.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,295,616.79	28.05%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,620,206.79	100%	0	\$0.00		0	\$0.00
31412RMV6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$453,000.00	13.69%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$1,780,995.00	53.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$244,000.00	7.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$718,000.00	21.7%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,307,995.00	100%	0	\$0.00		0	\$0.00
31412RMW4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,645,034.59	19.71%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$2,362,025.00	28.29%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$147,500.00	1.77%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	1	\$142,800.00	1.71%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$145,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$560,300.00	6.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,345,311.73	40.07%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,347,971.32	100%	0	\$0.00		0	\$0.00
31412RMX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,605,100.00	26.22%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$1,930,750.00	31.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$1,277,478.41	20.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,143,500.00	18.67%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,121,828.41	100%	0	\$0.00		0	\$0.00
31412RMY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$316,467.63	8.09%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	29	\$1,885,989.19	48.2%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	16	\$958,950.00	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$751,750.00	19.2%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,913,156.82	100%	0	\$0.00		0	\$0.00
31412RMZ7	ACCESS NATIONAL BANK	1	\$113,400.00	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$242,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$2,584,500.00	30.39%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	3	\$334,050.00	3.93%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$460,600.00	5.42%	0	\$0.00	NA	0	\$0.00
		1	\$113,200.00	1.33%	0	\$0.00	NA	0	\$0.00

		CONSUMERS CREDIT UNION								
		FIRST NATIONAL BANK OF OMAHA	16	\$1,845,014.59	21.69%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$120,000.00	1.41%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$346,900.00	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,344,790.96	27.57%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,504,955.55	100%	0	\$0.00		0	\$0.00
31412RN29		WELLS FARGO BANK, N.A.	1	\$247,312.01	10.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,018,094.00	89.08%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,265,406.01	100%	0	\$0.00		0	\$0.00
31412RN37		ALLY BANK	1	\$416,438.29	3.87%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$605,900.00	5.63%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$178,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		BANCKLAHOMA MORTGAGE CORPORATION	2	\$362,681.04	3.37%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$255,339.66	2.37%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$519,268.82	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,417,750.19	78.28%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,755,378.00	100%	0	\$0.00		0	\$0.00
31412RNA1		GATEWAY BANK, F.S.B.	1	\$89,760.43	6.43%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	1	\$76,757.13	5.5%	0	\$0.00	NA	0	\$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,629.32	8.28%	0	\$0.00	NA	0	\$0.00
		TELESIS COMMUNITY CREDIT UNION	7	\$1,114,232.65	79.79%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,396,379.53	100%	0	\$0.00		0	\$0.00

31412RNB9	FREMONT BANK	3	\$759,686.86	26.91%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$261,995.34	9.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$166,100.00	5.88%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$152,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$210,000.00	7.44%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$251,435.84	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,021,874.79	36.2%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,823,092.83	100%	0	\$0.00		0	\$0.00
31412RNC7	BANK OF THE WEST	1	\$285,990.00	5.62%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,369,500.00	26.89%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$238,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,500.00	3.78%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$372,000.00	7.31%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$227,500.00	4.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,406,650.00	47.26%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,092,140.00	100%	0	\$0.00		0	\$0.00
31412RND5	1ST MIDAMERICA CREDIT UNION	4	\$221,684.87	0.83%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$70,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$64,508.97	0.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$67,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$73,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$63,935.79	0.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$77,300.00	0.29%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	10	\$716,808.34	2.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$56,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$149,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$49,906.84	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$180,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$154,203.67	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$289,229.56	1.09%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$226,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$728,525.48	2.73%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$45,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	14	\$980,784.00	3.68%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$69,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$72,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$133,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$535,100.00	2.01%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$49,921.88	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$57,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$137,946.92	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$50,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$205,956.96	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$66,406.30	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$42,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$25,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$84,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK								
	COMMUNITY BANK, N.A.	1	\$32,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$143,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$53,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$79,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$80,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$161,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$60,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$574,260.94	2.16%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$128,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$55,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$69,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$38,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$53,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$117,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT	1	\$78,200.00	0.29%	0	\$0.00	NA	0	\$0.00

BANK								
FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,150.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$73,200.78	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,200.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	8	\$535,958.19	2.01%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$362,927.93	1.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$323,125.00	1.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$142,900.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$82,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$536,250.00	2.01%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	2	\$138,157.19	0.52%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$522,816.82	1.96%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$70,400.66	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	4	\$182,250.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$437,120.00	1.64%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$57,200.00	0.21%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$209,100.00	0.78%	0	\$0.00	NA	0	\$0.00
	6	\$400,600.00	1.5%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	6	\$363,550.00	1.36%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$30,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$428,486.00	1.61%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$54,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$420,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$195,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$61,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$57,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$143,575.00	0.54%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$64,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$70,420.00	0.26%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$60,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	7	\$462,388.46	1.74%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$219,621.33	0.82%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$70,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$75,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$208,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$323,500.00	1.21%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	1	\$84,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$58,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$135,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$65,520.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$156,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$52,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$71,694.22	0.27%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$74,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$125,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$50,928.14	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$120,715.00	0.45%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$128,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$259,418.43	0.97%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$55,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$72,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$77,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$84,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	7	\$447,640.66	1.68%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$76,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$50,950.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$137,127.86	0.51%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SCOTIABANK OF PUERTO RICO	3	\$175,940.57	0.66%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$79,774.17	0.3%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$56,400.00	0.21%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$72,000.00	0.27%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,000.00	0.15%	0	\$0.00	NA	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$60,000.00	0.23%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	3	\$219,911.96	0.83%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$392,600.00	1.47%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$80,000.00	0.3%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$227,600.00	0.85%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,800.00	0.3%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$388,100.00	1.46%	0	\$0.00	NA	\$0.00
	SUTTON BANK	2	\$151,500.00	0.57%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$193,400.00	0.73%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$54,400.00	0.2%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$133,200.00	0.5%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$249,250.00	0.94%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$143,000.00	0.54%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$57,000.00	0.21%	0	\$0.00	NA	\$0.00
		9	\$589,698.32	2.21%	0	\$0.00	NA	\$0.00

		UNITED COMMUNITY BANK								
		UNITUS COMMUNITY CREDIT UNION	4	\$311,482.43	1.17%	0	\$0.00	NA	0	\$0.00
		WASHINGTON TRUST BANK	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$70,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		WORKERS CREDIT UNION	1	\$79,884.74	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,229,710.59	15.87%	0	\$0.00	NA	0	\$0.00
Total			400	\$26,647,024.97	100%	0	\$0.00		0	\$0.00
31412RNE3		AMERICA FIRST FEDERAL CREDIT UNION	4	\$869,355.27	46.49%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$288,400.00	15.42%	0	\$0.00	NA	0	\$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	\$219,869.02	11.76%	0	\$0.00	NA	0	\$0.00
		SIUSLAW BANK	1	\$295,100.00	15.78%	0	\$0.00	NA	0	\$0.00
		STANDARD MORTGAGE CORPORATION	1	\$197,105.00	10.55%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,869,829.29	100%	0	\$0.00		0	\$0.00
31412RNFO		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$492,121.99	10.56%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$357,300.00	7.67%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$173,608.36	3.73%	0	\$0.00	NA	0	\$0.00
		ORIENTAL BANK AND TRUST	10	\$1,664,468.44	35.72%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	8	\$1,286,821.86	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$685,282.16	14.7%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,659,602.81	100%	0	\$0.00		0	\$0.00
31412RNG8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$993,827.00	23.47%	0	\$0.00	NA	0	\$0.00
			5	\$501,075.00	11.83%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY								
		BANCOKLAHOMA MORTGAGE CORPORATION	2	\$173,000.00	4.09%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$103,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$85,500.00	2.02%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$201,082.84	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,177,466.69	51.41%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,234,951.53	100%	0	\$0.00		0	\$0.00
31412RNH6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,665,465.00	16.04%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$905,320.00	8.72%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	3	\$399,162.00	3.84%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$123,750.00	1.19%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	8	\$1,030,200.00	9.92%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$289,500.00	2.79%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$112,500.00	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,857,140.42	56.42%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,383,037.42	100%	0	\$0.00		0	\$0.00
31412RNJ2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$2,412,900.00	31.55%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$472,100.00	6.17%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$174,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$629,600.00	8.23%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	1	\$167,550.00	2.19%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$172,800.00	2.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$3,617,826.86	47.32%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,646,776.86	100%	0	\$0.00		0	\$0.00
31412RKN9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$414,520.00	20.77%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$284,050.00	14.23%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$81,000.00	4.06%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	1	\$79,800.00	4%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$238,946.44	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$897,685.19	44.97%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,996,001.63	100%	0	\$0.00		0	\$0.00
31412RNL7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,056,780.00	79.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$266,000.00	20.11%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,322,780.00	100%	0	\$0.00		0	\$0.00
31412RNM5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$816,000.00	17.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,741,157.96	82.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,557,157.96	100%	0	\$0.00		0	\$0.00
31412RNN3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$150,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,424,601.23	98.7%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,574,601.23	100%	0	\$0.00		0	\$0.00
31412RNP8		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$582,690.54	1.62%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$163,200.00	0.45%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$323,900.00	0.9%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$198,017.90	0.55%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	1	\$136,819.59	0.38%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$258,000.00	0.72%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$267,000.00	0.74%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$153,789.72	0.43%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	15	\$2,912,731.33	8.11%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$172,000.00	0.48%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$187,000.00	0.52%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$146,299.97	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$271,500.00	0.76%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$233,300.00	0.65%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$181,268.00	0.5%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$297,200.00	0.83%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,246,069.73	3.47%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$465,955.35	1.3%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$590,100.00	1.64%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$362,200.00	1.01%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$697,802.43	1.94%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$326,636.00	0.91%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$418,379.00	1.16%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$377,700.00	1.05%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$377,000.00	1.05%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$286,131.21	0.8%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$451,000.00	1.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$387,000.00	1.08%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	1	\$201,739.98	0.56%	0	\$0.00	NA	0	\$0.00

	UNION								
	FARMERS BANK & TRUST	1	\$154,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$416,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$234,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$257,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$171,887.86	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$326,302.35	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$988,832.89	2.75%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$140,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$214,394.76	0.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$308,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$462,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$157,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$323,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$325,350.51	0.91%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$286,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$212,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$193,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$233,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$139,966.00	0.39%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$608,644.93	1.69%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$400,450.00	1.11%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$365,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$777,709.36	2.17%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$500,965.16	1.39%	0	\$0.00	NA	0	\$0.00

MAGNA BANK	2	\$498,137.01	1.39%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$275,636.54	0.77%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$175,900.00	0.49%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$153,180.78	0.43%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$398,386.52	1.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$336,566.20	0.94%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$155,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,200.00	0.44%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$298,898.27	0.83%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$656,439.17	1.83%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$413,200.00	1.15%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$389,700.00	1.08%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$1,272,118.11	3.54%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$778,874.82	2.17%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$186,500.00	0.52%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$151,795.26	0.42%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$687,000.00	1.91%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$131,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ST. JAMES	1	\$125,300.00	0.35%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	ST. MARYS BANK	1	\$238,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$195,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$202,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$192,025.00	0.53%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$334,268.54	0.93%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$169,970.74	0.47%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,623,094.27	4.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$459,661.75	1.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$630,150.00	1.75%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$240,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$326,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,974,277.05	8.29%	0	\$0.00	NA	0	\$0.00
Total		161	\$35,919,464.60	100%	0	\$0.00		0	\$0.00
31412RNQ6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,383,568.05	49.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$392,600.00	14.02%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$128,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$537,520.36	19.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$359,531.62	12.83%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,801,220.03	100%	0	\$0.00		0	\$0.00
31412RNR4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,865,601.00	30.29%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$972,461.00	15.79%	0	\$0.00	NA	0	\$0.00
	BANCO KLAHOMA MORTGAGE	1	\$253,214.00	4.11%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		FIRST NATIONAL BANK OF OMAHA	1	\$227,600.00	3.69%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$93,000.00	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,748,088.00	44.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,159,964.00	100%	0	\$0.00		0	\$0.00
31412RNS2		ACCESS NATIONAL BANK	1	\$114,500.00	0.88%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,431,045.00	10.94%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	28	\$3,319,416.00	25.38%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	4	\$483,626.00	3.7%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	\$232,000.00	1.77%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$123,200.00	0.94%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	11	\$1,254,000.00	9.59%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	3	\$358,180.00	2.74%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$120,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	3	\$356,196.00	2.72%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	7	\$807,253.56	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,481,376.09	34.25%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,080,792.65	100%	0	\$0.00		0	\$0.00
31412RNT0		ACCESS NATIONAL BANK	2	\$258,988.32	1.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$295,100.00	1.67%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	36	\$4,866,282.00	27.58%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$147,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	CASTLE MORTGAGE CORPORATION	1	\$137,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$394,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	22	\$3,024,800.80	17.14%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	4	\$572,005.00	3.24%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$262,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$433,912.00	2.46%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$411,500.00	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,716,793.27	38.07%	0	\$0.00	NA	0	\$0.00
Total		129	\$17,645,481.39	100%	0	\$0.00		0	\$0.00
31412RNU7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,322,078.00	15.14%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$3,116,957.07	20.32%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	2	\$357,698.53	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$581,744.53	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,957,756.44	12.76%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	3	\$769,800.00	5.02%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$206,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$556,800.00	3.63%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$137,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,333,615.14	34.77%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,339,949.71	100%	0	\$0.00		0	\$0.00
31412RNV5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$568,297.00	6.58%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	61	\$4,023,139.00	46.56%	0	\$0.00	NA	0	\$0.00

	BANOKLAHOMA MORTGAGE CORPORATION	3	\$208,100.00	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$1,363,684.48	15.78%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	2	\$116,370.00	1.35%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$67,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	9	\$600,840.27	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,692,166.10	19.58%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,640,496.85	100%	0	\$0.00		0	\$0.00
31412RNW3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,104,800.00	17.52%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$186,500.00	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$235,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,777,891.00	75.79%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,304,191.00	100%	0	\$0.00		0	\$0.00
31412RNX1	ACCESS NATIONAL BANK	1	\$323,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$935,810.00	8.19%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$2,073,998.00	18.15%	0	\$0.00	NA	0	\$0.00
	BANOKLAHOMA MORTGAGE CORPORATION	2	\$325,200.00	2.85%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$602,500.00	5.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$903,500.00	7.91%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	2	\$681,800.00	5.97%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$659,692.00	5.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,920,968.62	43.06%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,426,468.62	100%	0	\$0.00		0	\$0.00
31412RNY9	AMERICAN INTERNET	4	\$786,700.00	12.98%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC DBA AIMLOAN.COM								
		ARVEST MORTGAGE COMPANY	1	\$170,200.00	2.81%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$315,564.63	5.21%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$209,642.00	3.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,577,818.71	75.54%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,059,925.34	100%	0	\$0.00		0	\$0.00
31412RNZ6		ACCESS NATIONAL BANK	1	\$273,590.00	1.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$3,188,070.00	14.13%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$138,900.00	0.62%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	6	\$1,339,320.00	5.93%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$656,719.00	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$16,973,336.78	75.2%	0	\$0.00	NA	0	\$0.00
Total			92	\$22,569,935.78	100%	0	\$0.00		0	\$0.00
31413CR35		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$14,373,063.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$14,373,063.00	100%	0	\$0.00		0	\$0.00
31413CR43		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$7,572,090.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,572,090.00	100%	0	\$0.00		0	\$0.00
31415TRH5		SALEM FIVE MORTGAGE COMPANY, LLC	48	\$8,992,224.67	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,992,224.67	100%	0	\$0.00		0	\$0.00
31415TRJ1		SALEM FIVE MORTGAGE COMPANY, LLC	58	\$10,995,967.15	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,995,967.15	100%	0	\$0.00		0	\$0.00
31415TRN2		SALEM FIVE MORTGAGE	9	\$1,423,750.00	100%	0	\$0.00	NA	0	\$0.00

		COMPANY, LLC							
Total			9	\$1,423,750.00	100%	0	\$0.00	0	\$0.00
31416NH54		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$9,602,478.76	100%	0	\$0.00	NA	\$0.00
Total			35	\$9,602,478.76	100%	0	\$0.00	0	\$0.00
31416NJA1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$1,528,097.69	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,528,097.69	100%	0	\$0.00	0	\$0.00
31416NJB9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	184	\$37,664,071.53	100%	0	\$0.00	NA	\$0.00
Total			184	\$37,664,071.53	100%	0	\$0.00	0	\$0.00
31416NJC7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$2,756,944.86	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,756,944.86	100%	0	\$0.00	0	\$0.00
31416NJD5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,319,500.87	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,319,500.87	100%	0	\$0.00	0	\$0.00
31416NJE3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,594,725.28	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,594,725.28	100%	0	\$0.00	0	\$0.00
31416NJF0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$5,378,408.55	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,378,408.55	100%	0	\$0.00	0	\$0.00
31416NJH6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$6,982,482.17	100%	0	\$0.00	NA	\$0.00

		SAVINGS BANK)							
Total			39	\$6,982,482.17	100%	0	\$0.00	0	\$0.00
31416NJJ2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$3,468,474.24	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,468,474.24	100%	0	\$0.00	0	\$0.00
31416NJK9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,879,023.02	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,879,023.02	100%	0	\$0.00	0	\$0.00
31416N JL7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	59	\$8,014,928.81	100%	0	\$0.00	NA	\$0.00
Total			59	\$8,014,928.81	100%	0	\$0.00	0	\$0.00
31416N JM5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	45	\$3,075,844.44	100%	0	\$0.00	NA	\$0.00
Total			45	\$3,075,844.44	100%	0	\$0.00	0	\$0.00
31416N JN3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$2,328,850.82	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,328,850.82	100%	0	\$0.00	0	\$0.00
31416N JP8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	55	\$5,408,683.57	100%	0	\$0.00	NA	\$0.00
Total			55	\$5,408,683.57	100%	0	\$0.00	0	\$0.00
31416N JQ6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$5,177,693.06	100%	0	\$0.00	NA	\$0.00
Total			44	\$5,177,693.06	100%	0	\$0.00	0	\$0.00
31416N JR4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	56	\$9,011,434.57	100%	0	\$0.00	NA	\$0.00

		SAVINGS BANK)							
Total			56	\$9,011,434.57	100%	0	\$0.00	0	\$0.00
31416NJS2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$2,592,717.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,592,717.00	100%	0	\$0.00	0	\$0.00
31416NJT0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$1,277,726.50	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,277,726.50	100%	0	\$0.00	0	\$0.00
31416NJU7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,163,440.65	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,163,440.65	100%	0	\$0.00	0	\$0.00
31416NVJ5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	62	\$13,459,662.27	100%	0	\$0.00	NA	\$0.00
Total			62	\$13,459,662.27	100%	0	\$0.00	0	\$0.00
31416NJV3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	107	\$23,030,554.04	100%	0	\$0.00	NA	\$0.00
Total			107	\$23,030,554.04	100%	0	\$0.00	0	\$0.00
31416NJV1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$2,308,105.51	100%	0	\$0.00	NA	\$0.00
Total			33	\$2,308,105.51	100%	0	\$0.00	0	\$0.00
31416NJV9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	81	\$13,717,487.71	100%	0	\$0.00	NA	\$0.00
Total			81	\$13,717,487.71	100%	0	\$0.00	0	\$0.00
31416QE84		PHH MORTGAGE CORPORATION	6	\$1,405,638.69	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,405,638.69	100%	0	\$0.00	0	\$0.00

31416XG20		Unavailable	6	\$1,366,843.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,366,843.47	100%	0	\$0.00		0	\$0.00
31416XG38		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,407.14	1.81%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$87,920.00	1.58%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$99,301.70	1.79%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$93,634.57	1.69%	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$100,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		CITADEL FEDERAL CREDIT UNION	3	\$275,124.85	4.95%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK	1	\$86,437.82	1.56%	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	2	\$206,230.00	3.71%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$97,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$95,515.26	1.72%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$98,036.21	1.77%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$91,500.00	1.65%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,272.81	1.9%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$105,642.07	1.9%	0	\$0.00	NA	0	\$0.00
		GULF WINDS FEDERAL CREDIT UNION	1	\$89,598.31	1.61%	0	\$0.00	NA	0	\$0.00
		HOME STATE BANK	1	\$91,894.47	1.65%	0	\$0.00	NA	0	\$0.00
		JAMES B. NUTTER AND COMPANY	1	\$93,100.00	1.68%	0	\$0.00	NA	0	\$0.00
		MIDWESTONE BANK	1	\$95,305.77	1.72%	0	\$0.00	NA	0	\$0.00
		MISSION FEDERAL CREDIT UNION	1	\$95,812.52	1.73%	0	\$0.00	NA	0	\$0.00
		MUNICIPAL CREDIT UNION	3	\$265,610.78	4.78%	0	\$0.00	NA	0	\$0.00
			13	\$1,152,955.82	20.76%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD FINANCE CORP.								
	ORRSTOWN BANK	1	\$109,600.00	1.97%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$101,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$100,290.13	1.81%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$106,947.64	1.93%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$88,800.00	1.6%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$85,317.61	1.54%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$107,878.98	1.94%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$98,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$84,472.41	1.52%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$86,250.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,057,818.34	19.05%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,552,675.21	100%	0	\$0.00		0	\$0.00
31416XG46	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$123,076.75	4.65%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$236,525.68	8.93%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$93,358.67	3.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$117,600.00	4.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$117,992.63	4.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$123,347.00	4.66%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$233,129.62	8.8%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	2	\$206,215.80	7.79%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	2	\$232,268.90	8.77%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	1	\$112,500.00	4.25%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,126.04	4.27%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$116,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$120,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$583,040.40	22.01%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,648,181.49	100%	0	\$0.00		0	\$0.00
31416XG53	ASSOCIATED BANK, NA	4	\$541,200.00	15.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$134,700.00	3.77%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$132,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$240,355.24	6.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$148,892.66	4.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$128,743.00	3.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$139,850.33	3.91%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$128,841.68	3.61%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,767.12	3.74%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$129,473.43	3.62%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	7	\$801,880.08	22.44%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$133,901.77	3.75%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$136,464.65	3.82%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$136,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$125,266.15	3.51%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$127,200.00	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$254,800.00	7.12%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,573,336.11	100%	0	\$0.00		0	\$0.00
31416XG61	ASSOCIATED BANK, NA	1	\$162,000.00	7.24%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$163,000.00	7.28%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$167,200.00	7.47%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$148,484.63	6.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$159,074.29	7.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$327,981.63	14.65%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$167,247.32	7.47%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	3	\$449,779.46	20.09%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$153,045.65	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$340,844.18	15.22%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,238,657.16	100%	0	\$0.00		0	\$0.00
31416XG79	CITADEL FEDERAL CREDIT UNION	3	\$683,265.93	52.63%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$222,806.55	17.16%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	2	\$392,184.71	30.21%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,298,257.19	100%	0	\$0.00		0	\$0.00
31416XG87	CITADEL FEDERAL CREDIT UNION	4	\$679,669.20	33.03%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$185,429.33	9.01%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	5	\$1,192,466.94	57.96%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,057,565.47	100%	0	\$0.00		0	\$0.00
31416XG95	360 MORTGAGE GROUP, LLC	1	\$73,604.00	1.24%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$106,315.70	1.8%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$30,240.47	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$341,860.20	5.78%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$33,611.80	0.57%	0	\$0.00	NA	0	\$0.00
		2	\$122,864.43	2.08%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	BUSEY BANK	1	\$26,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	9	\$492,798.03	8.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$74,632.76	1.26%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$32,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$73,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$262,915.90	4.44%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$70,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$78,400.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$240,407.67	4.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$64,925.45	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$82,400.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$35,795.64	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$77,217.93	1.3%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$59,250.00	1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$105,647.93	1.78%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$52,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$70,850.00	1.2%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$81,550.00	1.38%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$32,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$72,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$83,000.78	1.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO,	2	\$131,000.00	2.21%	0	\$0.00	NA	0	\$0.00

	LLC								
	MUNICIPAL CREDIT UNION	1	\$78,516.45	1.33%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	22	\$1,364,667.69	23.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,300.00	1.29%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$40,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$73,189.07	1.24%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$124,008.34	2.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$80,054.23	1.35%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$103,762.47	1.75%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$76,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$67,272.07	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$754,229.48	12.75%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,918,788.49	100%	0	\$0.00		0	\$0.00
31416XGJ3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$287,500.00	2.54%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$99,898.00	0.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$158,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$203,760.50	1.8%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$100,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$568,300.00	5.03%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$232,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$228,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$266,700.00	2.36%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$220,500.00	1.95%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$155,126.66	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE	1	\$292,800.00	2.59%	0	\$0.00	NA	0	\$0.00

	MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$250,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$947,712.55	8.38%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$170,794.53	1.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$228,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$298,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	8	\$2,004,731.00	17.73%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$240,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$144,200.00	1.28%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$426,237.07	3.77%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$412,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$153,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$241,250.00	2.13%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$141,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$345,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$304,500.00	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,032,610.72	18.01%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,303,921.03	100%	0	\$0.00		0	\$0.00
31416XGK0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$159,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$493,790.43	2.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$170,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$159,812.15	0.66%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$167,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		2	\$318,400.00	1.32%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	2	\$316,490.26	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$163,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$335,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$149,868.58	0.62%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$160,590.95	0.66%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$154,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$158,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$167,576.42	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$313,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$166,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$174,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	6	\$828,589.93	3.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$149,621.81	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$958,974.00	3.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$162,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CUCORP INC.	1	\$156,903.17	0.65%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$152,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$150,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$494,757.36	2.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$151,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$168,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$164,733.14	0.68%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK, FSB	1	\$171,783.60	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$155,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$670,649.63	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$153,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$171,276.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$162,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,473,945.67	6.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$164,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$324,534.89	1.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$321,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$153,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$172,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$151,359.80	0.63%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$156,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$157,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$164,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$169,900.00	0.7%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$151,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		9	\$1,432,600.00	5.92%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$163,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$318,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$168,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$171,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$174,180.58	0.72%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$162,100.61	0.67%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$155,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$165,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$171,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$164,792.40	0.68%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$168,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$342,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$170,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,650.00	0.72%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$137,890.29	0.57%	0	\$0.00	NA	0	\$0.00

	THE GUILFORD SAVINGS BANK	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$316,798.69	1.31%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$159,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$172,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$505,803.26	2.09%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$155,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$166,087.05	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,488,077.13	18.54%	0	\$0.00	NA	0	\$0.00
Total		151	\$24,209,087.80	100%	0	\$0.00		0	\$0.00
31416XGL8	CITADEL FEDERAL CREDIT UNION	13	\$2,618,105.91	64.38%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	6	\$1,448,839.25	35.62%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,066,945.16	100%	0	\$0.00		0	\$0.00
31416XGM6	ALPENA ALCONA AREA CREDIT UNION	1	\$178,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$492,800.00	2.5%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	3	\$524,100.00	2.66%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$263,900.00	1.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$192,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$625,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$659,788.00	3.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$355,700.00	1.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$127,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$524,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$158,600.00	0.81%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$614,438.02	3.12%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$144,000.00	0.73%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,528,319.72	7.76%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$304,000.00	1.54%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$313,994.49	1.59%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$462,445.12	2.35%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,430,139.41	7.26%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$151,600.00	0.77%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$173,370.17	0.88%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	9	\$1,892,500.00	9.61%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$201,450.00	1.02%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$265,206.00	1.35%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$208,000.00	1.06%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$305,000.00	1.55%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$189,750.00	0.96%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$796,000.00	4.04%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$299,959.02	1.52%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$399,900.00	2.03%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$166,250.00	0.84%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$161,100.00	0.82%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$126,000.00	0.64%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$288,900.00	1.47%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$135,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC.	1	\$351,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$174,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$594,936.85	3.02%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$239,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$180,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,498,071.98	17.74%	0	\$0.00	NA	0	\$0.00
Total		82	\$19,697,818.78	100%	0	\$0.00		0	\$0.00
31416XGN4	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,710,489.00	28.92%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$317,425.00	5.37%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$179,700.00	3.04%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$179,224.22	3.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	5	\$1,029,000.00	17.4%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$242,868.35	4.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$398,000.00	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,858,638.13	31.4%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,915,344.70	100%	0	\$0.00		0	\$0.00
31416XGP9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$247,000.00	5.55%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$300,953.00	6.76%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$769,954.15	17.3%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$673,750.00	15.14%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$301,238.59	6.77%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	5.39%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$308,000.00	6.92%	0	\$0.00	NA	0	\$0.00
		4	\$823,327.00	18.5%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.								
	PIONEER SAVINGS BANK	1	\$240,000.00	5.39%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$249,100.00	5.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$296,027.86	6.68%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,449,350.60	100%	0	\$0.00		0	\$0.00
31416XGQ7	ARVEST MORTGAGE COMPANY	3	\$606,161.09	21.08%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$165,100.00	5.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$140,341.20	4.88%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,250.00	11.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$268,666.00	9.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,375,657.45	47.83%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,876,175.74	100%	0	\$0.00		0	\$0.00
31416XGR5	ACCESS NATIONAL BANK	3	\$290,300.00	5.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$198,502.00	3.49%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$778,440.00	13.69%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$177,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$94,880.47	1.67%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$87,889.28	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,156,106.26	20.33%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM	6	\$596,303.00	10.49%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	5	\$472,000.00	8.3%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$90,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		1	\$89,592.55	1.58%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	17	\$1,654,617.04	29.1%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,685,630.60	100%	0	\$0.00		0	\$0.00
31416XGS3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,500.00	2.66%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$581,950.00	13.77%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$457,000.00	10.82%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	2	\$227,850.00	5.39%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$112,000.00	2.65%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$123,000.00	2.91%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$242,623.66	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,368,601.49	56.06%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,225,525.15	100%	0	\$0.00		0	\$0.00
31416XGT1		ARVEST MORTGAGE COMPANY	6	\$785,750.00	14.87%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$267,000.00	5.05%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	2	\$254,000.00	4.81%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	5	\$710,720.00	13.45%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$146,750.00	2.78%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$132,145.00	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,988,570.00	56.54%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,284,935.00	100%	0	\$0.00		0	\$0.00
31416XGU8		ACCESS NATIONAL BANK	1	\$163,500.00	4.54%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$326,900.00	9.09%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$668,800.00	18.59%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	5	\$830,000.00	23.07%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$168,000.00	4.67%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$159,585.00	4.44%	0	\$0.00	NA	0	\$0.00
			1	\$161,391.70	4.49%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	7	\$1,119,800.00	31.11%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,597,976.70	100%	0	\$0.00		0	\$0.00
31416XGV6		ARVEST MORTGAGE COMPANY	27	\$1,597,555.00	33.09%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$84,000.00	1.74%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,400.00	1.64%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$262,580.00	5.44%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	17	\$978,475.09	20.26%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$80,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$52,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,694,452.03	35.09%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,828,462.12	100%	0	\$0.00		0	\$0.00
31416XGW4		ARVEST MORTGAGE COMPANY	5	\$975,130.00	39.16%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$201,000.00	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,313,710.45	52.77%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,489,840.45	100%	0	\$0.00		0	\$0.00
31416XGX2		ARVEST MORTGAGE COMPANY	4	\$811,750.00	45.65%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	\$132,468.74	7.45%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$345,000.00	19.4%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$345,000.00	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,150.00	8.1%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,778,368.74	100%	0	\$0.00		0	\$0.00
31416XGY0		ACCESS NATIONAL BANK	1	\$237,500.00	8.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERNET	1	\$261,803.00	8.92%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC DBA AIMLOAN.COM								
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$209,000.00	7.12%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	3	\$709,258.00	24.15%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$170,720.00	5.81%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$269,895.09	9.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,078,331.20	36.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,936,507.29	100%	0	\$0.00		0	\$0.00
31416XGZ7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$441,000.00	2.29%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$238,400.00	1.24%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$360,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	4	\$900,000.00	4.68%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	3	\$611,880.00	3.18%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$580,000.00	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$16,114,078.11	83.73%	0	\$0.00	NA	0	\$0.00
Total			70	\$19,245,358.11	100%	0	\$0.00		0	\$0.00
31416XH29		ABBEVILLE BUILDING AND LOAN, SSB	3	\$506,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	4	\$646,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$163,500.00	0.12%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	3	\$500,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$159,200.00	0.12%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	8	\$1,277,511.43	0.97%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	3	\$480,203.14	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,389,012.12	2.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$328,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$623,257.87	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$166,069.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$630,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,783,210.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$328,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$1,605,700.43	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$482,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$478,430.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$157,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$172,354.20	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$628,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$955,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$941,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$507,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$328,440.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$313,279.86	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA FEDERAL CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	6	\$972,705.04	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$164,294.61	0.13%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$166,293.22	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$481,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$164,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$638,821.92	0.49%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$151,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$334,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$157,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$943,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$321,322.86	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$149,365.17	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$637,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$314,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$490,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	5	\$800,600.00	0.61%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	1	\$162,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$310,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	\$2,381,055.00	1.82%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$810,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$621,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$801,202.86	0.61%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	7	\$1,115,066.00	0.85%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$154,065.16	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	11	\$1,750,700.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$953,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	6	\$1,004,773.04	0.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$481,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$315,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$319,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$481,056.57	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$152,504.84	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$988,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK	5	\$779,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$922,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$645,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$652,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$150,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$321,695.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	3	\$468,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$315,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$166,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$466,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$799,868.03	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$152,359.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$317,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	3	\$478,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$161,556.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$170,013.15	0.13%	0	\$0.00	NA	0	\$0.00

	FRANKENMUTH CREDIT UNION								
	FULTON BANK	24	\$3,877,800.00	2.96%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$639,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	18	\$2,969,307.13	2.26%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$169,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$328,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$172,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$162,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$945,813.25	0.72%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$322,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$338,271.02	0.26%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$164,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$153,686.11	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$490,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$956,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$977,225.00	0.75%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$477,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$340,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$302,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$972,140.00	0.74%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$304,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	11	\$1,780,033.32	1.36%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	6	\$960,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,632,408.10	1.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$774,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$450,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$636,975.00	0.49%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	6	\$955,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$646,171.57	0.49%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	6	\$967,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$311,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	8	\$1,277,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$325,706.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$340,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$482,712.70	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$172,275.21	0.13%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$327,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$338,130.55	0.26%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$457,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$171,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$173,271.03	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$331,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$472,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$1,127,775.00	0.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$152,578.30	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$152,411.78	0.12%	0	\$0.00	NA	0	\$0.00

PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
PIONEER BANK	1	\$161,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$793,163.15	0.6%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	7	\$1,175,500.00	0.9%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	5	\$798,900.00	0.61%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$469,000.00	0.36%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$470,100.00	0.36%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$308,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$174,869.00	0.13%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$331,500.00	0.25%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$169,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$166,900.00	0.13%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$152,166.68	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$300,495.00	0.23%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$333,500.00	0.25%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00

SILVER STATE SCHOOLS CREDIT UNION	1	\$172,251.08	0.13%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$316,500.00	0.24%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	3	\$485,500.00	0.37%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$651,400.00	0.5%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$167,800.00	0.13%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$174,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	15	\$2,436,408.73	1.86%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$659,900.00	0.5%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$162,800.00	0.12%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	9	\$1,466,903.63	1.12%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,910.36	0.12%	0	\$0.00	NA	0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA	4	\$629,350.62	0.48%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$158,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$162,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	4	\$634,439.92	0.48%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$319,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$173,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$470,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$789,166.50	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$1,127,788.98	0.86%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$309,239.41	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$172,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE	2	\$330,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION								
	VIRGINIA CREDIT UNION, INC.	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,259,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,486,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$309,556.74	0.24%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$658,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$638,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$22,422,406.94	17.09%	0	\$0.00	NA	0	\$0.00
Total		815	\$131,102,343.33	100%	0	\$0.00		0	\$0.00
31416XH37	1ST MIDAMERICA CREDIT UNION	6	\$323,890.00	0.36%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	13	\$837,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	4	\$251,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$225,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$41,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$140,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$221,407.50	0.25%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$71,600.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.								
	AMEGY MORTGAGE	4	\$264,611.14	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,164,248.88	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$78,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$364,023.89	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$126,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$302,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$335,613.09	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	3	\$183,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$106,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$188,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$144,860.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$75,183.69	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$60,739.22	0.07%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$978,142.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	6	\$408,360.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	23	\$1,533,717.28	1.71%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$228,970.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	9	\$511,875.00	0.57%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON	1	\$63,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	5	\$389,884.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	10	\$685,650.00	0.77%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$126,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$217,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$29,475.99	0.03%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$294,580.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$63,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	6	\$377,233.82	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$150,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$158,325.97	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$211,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$246,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$76,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$151,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$177,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$125,850.00	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$190,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION								
	COASTHILLS FEDERAL CREDIT UNION	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$76,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$118,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$166,993.25	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	10	\$577,625.00	0.65%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$450,780.00	0.5%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	6	\$424,158.57	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$451,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$142,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	7	\$397,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$142,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$190,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	19	\$1,271,848.51	1.42%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	20	\$1,193,355.00	1.33%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		5	\$311,515.00	0.35%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	EASTWOOD BANK	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$225,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	24	\$1,535,654.00	1.72%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	4	\$250,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$145,840.46	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$67,425.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$83,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	7	\$496,397.43	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	5	\$345,048.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$109,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$139,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$217,097.75	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	17	\$1,087,808.18	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$101,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE	7	\$528,510.23	0.59%	0	\$0.00	NA	0	\$0.00

	MIDWEST								
	FIRST FEDERAL SAVINGS BANK	6	\$418,346.41	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	4	\$287,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$558,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$221,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$783,130.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$171,372.86	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$297,825.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$69,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$45,006.76	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$276,449.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$83,461.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$78,240.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$76,775.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$326,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$186,164.41	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$241,864.68	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	4	\$251,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$73,689.97	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$121,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$202,350.00	0.23%	0	\$0.00	NA	0	\$0.00

	FORWARD FINANCIAL BANK SSB								
	FRANSEN BANK & TRUST	5	\$352,834.00	0.39%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	20	\$1,371,200.00	1.53%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$564,550.00	0.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$76,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$224,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	\$784,653.70	0.88%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$81,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$232,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$210,950.41	0.24%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	12	\$846,421.61	0.95%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$109,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$69,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$68,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	5	\$312,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$69,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$678,900.00	0.76%	0	\$0.00	NA	0	\$0.00
		15	\$807,309.01	0.9%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION								
	ILLINI BANK	4	\$245,379.45	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	7	\$448,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$144,339.71	0.16%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$116,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$289,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$45,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$114,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$141,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$237,054.80	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$227,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$37,383.93	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	23	\$1,347,259.86	1.5%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$165,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$204,834.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$100,771.96	0.11%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$378,877.86	0.42%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	6	\$323,425.00	0.36%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$93,119.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	5	\$233,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$74,331.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	3	\$139,375.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$228,400.00	0.26%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$237,100.00	0.26%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	10	\$625,150.00	0.7%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	3	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$84,800.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$72,650.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	9	\$676,230.00	0.76%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$129,900.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$282,500.00	0.32%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE	10	\$588,800.00	0.66%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS, LLC							
	NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$331,550.00	0.37%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$77,800.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$376,450.00	0.42%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$140,000.00	0.16%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$64,600.00	0.07%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	6	\$333,700.00	0.37%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$381,000.00	0.43%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$77,500.00	0.09%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$502,350.00	0.56%	0	\$0.00	NA	\$0.00
	PARK BANK	4	\$261,150.00	0.29%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$74,187.88	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,000.00	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$521,300.00	0.58%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$73,941.06	0.08%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$71,575.00	0.08%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	5	\$366,000.00	0.41%	0	\$0.00	NA	\$0.00

	PORT WASHINGTON STATE BANK	2	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	10	\$622,013.37	0.69%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$157,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$56,067.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$374,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$127,229.38	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$51,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$79,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$29,873.62	0.03%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$190,661.42	0.21%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	12	\$808,310.00	0.9%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$115,926.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	2	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$246,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$138,195.28	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$144,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	6	\$348,976.77	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$65,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$133,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$71,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$137,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$48,280.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$119,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	2	\$157,620.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	13	\$817,812.53	0.91%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$298,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$192,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$64,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$149,552.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	22	\$1,588,505.52	1.77%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	3	\$206,001.47	0.23%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	6	\$405,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$82,648.73	0.09%	0	\$0.00	NA	0	\$0.00

THE FARMERS STATE BANK AND TRUST COMPANY	3	\$187,425.00	0.21%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$82,400.00	0.09%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$126,418.73	0.14%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	10	\$684,489.99	0.76%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$67,217.21	0.08%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$850,700.00	0.95%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$214,100.00	0.24%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$206,285.57	0.23%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$112,600.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	18	\$1,153,243.76	1.29%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$68,983.52	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$119,950.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$197,500.00	0.22%	0	\$0.00	NA	0	\$0.00
UNIVEST NATIONAL BANK AND TRUST	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CO.								
	VERMONT FEDERAL CREDIT UNION	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$295,437.56	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$118,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$61,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$720,037.39	0.8%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$256,523.80	0.29%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	13	\$863,708.00	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$21,527,361.05	24.08%	0	\$0.00	NA	0	\$0.00
Total		1,375	\$89,537,031.85	100%	0	\$0.00		0	\$0.00
31416XH45	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$282,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$82,270.68	0.04%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$296,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	10	\$969,930.01	0.53%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	22	\$2,088,567.47	1.13%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$179,231.57	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	15	\$1,401,100.00	0.76%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	10	\$1,012,584.22	0.55%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$291,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,108,059.07	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	18	\$1,786,473.37	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$293,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$296,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$98,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$282,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	56	\$5,461,500.00	2.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$91,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$86,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$203,302.53	0.11%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,618.46	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	32	\$3,132,230.42	1.7%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$198,026.75	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	16	\$1,501,569.38	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	17	\$1,631,227.32	0.89%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	4	\$394,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$378,600.00	0.21%	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$503,485.67	0.27%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$90,094.73	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	11	\$1,052,833.08	0.57%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$311,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$105,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$390,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$198,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$462,475.24	0.25%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	2	\$203,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,506.44	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$291,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$199,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$284,601.78	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$374,962.42	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$293,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	21	\$2,019,416.48	1.1%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS	2	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	6	\$575,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$190,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$90,822.16	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	4	\$382,806.01	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$180,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$987,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$401,097.69	0.22%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$717,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$108,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$104,568.94	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$102,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$180,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	16	\$1,550,285.28	0.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$93,250.00	0.05%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,421.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$106,548.44	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$212,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$200,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$98,180.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$272,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,216,403.76	0.66%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	3	\$282,638.74	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$768,834.37	0.42%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$311,950.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$104,100.00	0.06%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	9	\$820,449.92	0.45%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$203,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$381,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$186,268.23	0.1%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$214,068.95	0.12%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$101,581.27	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$100,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$511,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$581,025.00	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$91,622.32	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$307,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$109,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$568,862.14	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$584,200.90	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK, FSB	2	\$195,560.39	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$103,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$590,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$93,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$177,911.42	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	3	\$313,350.61	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$983,610.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	49	\$4,721,330.07	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,128,964.57	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$193,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$91,547.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$86,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	\$1,454,268.51	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$86,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	39	\$3,751,207.98	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00

BANK								
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$293,357.16	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$261,457.85	0.14%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	11	\$1,070,174.90	0.58%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	3	\$256,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$188,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$299,115.50	0.16%	0	\$0.00	NA	0	\$0.00
FULTON BANK	17	\$1,648,350.00	0.89%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$104,300.00	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$386,300.00	0.21%	0	\$0.00	NA	0	\$0.00
GECU	6	\$597,766.97	0.32%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$202,400.00	0.11%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$193,600.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT FLORIDA BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$292,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	2	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	6	\$619,965.54	0.34%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	3	\$309,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	2	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$108,547.95	0.06%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$92,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$386,335.28	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$108,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$85,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$292,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$88,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$104,564.55	0.06%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$96,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$199,450.00	0.11%	0	\$0.00	NA	0	\$0.00

	ISB COMMUNITY BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$196,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$181,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$484,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$384,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	22	\$2,179,046.25	1.18%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$294,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$101,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$392,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$287,627.42	0.16%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$192,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$105,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$413,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	8	\$770,098.80	0.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$281,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	MERRIMACK COUNTY SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$297,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$515,320.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$93,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$90,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$290,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$761,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$97,452.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$174,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	11	\$1,074,599.00	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	2	\$198,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NCB, FSB	4	\$382,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$477,708.31	0.26%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$91,622.32	0.05%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$92,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$478,785.87	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	19	\$1,859,476.59	1.01%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$206,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$194,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$107,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,901.70	0.05%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$104,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$214,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$284,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$1,893,304.37	1.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$295,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	PEOPLES NEIGHBORHOOD BANK								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	5	\$501,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$680,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$91,251.67	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$289,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	2	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$95,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$89,630.52	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	19	\$1,846,149.33	1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$209,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	354	\$33,880,719.51	18.39%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$85,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$179,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	13	\$1,268,866.82	0.69%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$182,514.72	0.1%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	9	\$856,994.56	0.47%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	6	\$572,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$107,556.64	0.06%	0	\$0.00	NA	0	\$0.00

	SEASONS FEDERAL CREDIT UNION	1	\$103,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$108,452.02	0.06%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$94,801.88	0.05%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$702,644.83	0.38%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$92,283.46	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$509,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$215,338.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$183,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$388,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$186,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$386,825.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	29	\$2,780,293.71	1.51%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$570,899.09	0.31%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNION								
	TELESIS COMMUNITY CREDIT UNION	1	\$57,898.07	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$177,985.13	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$201,068.05	0.11%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$86,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$287,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	2	\$183,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	7	\$651,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	9	\$842,439.35	0.46%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$186,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$86,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$279,720.00	0.15%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$198,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$584,804.02	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$197,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$287,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$205,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$106,244.68	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY	1	\$88,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$301,565.60	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$180,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$305,470.43	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$100,725.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$299,610.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	8	\$783,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$302,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$97,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	23	\$2,216,995.08	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$30,356,676.75	16.37%	0	\$0.00	NA	0	\$0.00
Total		1,908	\$184,255,055.01	100%	0	\$0.00		0	\$0.00
31416XH52	1ST MIDAMERICA CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$104,925.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$158,175.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	21	\$1,319,391.09	0.79%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$41,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALABAMA ONE CREDIT UNION	2	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$95,524.24	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$51,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$104,520.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$186,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	26	\$1,626,466.92	0.97%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	20	\$1,395,300.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	20	\$1,226,402.63	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$403,451.66	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	30	\$1,828,321.97	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$73,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$280,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$54,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$272,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	3	\$204,436.00	0.12%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	53	\$3,487,906.15	2.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$127,733.16	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	1	\$47,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	5	\$332,557.29	0.2%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,697.26	0.04%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$57,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	33	\$2,148,732.83	1.28%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$254,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	21	\$1,498,974.14	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$33,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$75,745.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$1,199,584.90	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$74,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$111,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$289,765.00	0.17%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$234,637.50	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	10	\$660,020.84	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$348,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$215,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$158,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	BUSEY BANK	12	\$754,323.73	0.45%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	2	\$159,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$535,413.46	0.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	5	\$300,454.65	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	27	\$1,693,019.11	1.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$240,974.49	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$180,930.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	3	\$107,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	9	\$504,775.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$205,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	7	\$488,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$113,134.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	6	\$407,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$84,601.21	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$26,336.54	0.02%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF NORTHERN KENTUCKY								
	CITIZENS FINANCIAL BANK	1	\$75,079.64	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$392,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$190,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$82,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$134,784.64	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$779,425.00	0.46%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	2	\$140,116.11	0.08%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$83,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	4	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	30	\$1,908,342.24	1.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$59,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$104,495.31	0.06%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	7	\$458,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$67,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$191,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$443,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$76,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$207,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	4	\$241,805.76	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE, INC.								
	DEDHAM INSTITUTION FOR SAVINGS	3	\$229,692.11	0.14%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$57,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$1,528,797.79	0.91%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	13	\$834,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$79,348.75	0.05%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	10	\$647,106.65	0.39%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$761,587.03	0.45%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$77,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	11	\$745,046.96	0.44%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$75,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$328,382.73	0.2%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$192,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	4	\$218,820.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$360,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	9	\$569,942.11	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$65,726.28	0.04%	0	\$0.00	NA	0	\$0.00

	FIDELITY CO-OPERATIVE BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$231,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	4	\$271,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$37,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,240.41	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	9	\$550,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$61,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$476,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$55,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$21,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	8	\$574,953.45	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$451,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$119,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$164,728.74	0.1%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$199,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	6	\$307,337.16	0.18%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$42,800.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	4	\$277,100.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$521,715.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	67	\$4,381,457.43	2.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$40,575.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	21	\$1,313,462.89	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$138,650.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	2	\$107,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$130,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$137,050.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	20	\$1,292,583.61	0.77%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	51	\$3,222,503.61	1.92%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$200,144.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$280,594.42	0.17%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$49,794.74	0.03%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$306,003.49	0.18%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	11	\$702,433.35	0.42%	0	\$0.00	NA	0	\$0.00
	5	\$317,585.22	0.19%	0	\$0.00	NA	0	\$0.00

	FORWARD FINANCIAL BANK SSB								
	FRANKENMUTH CREDIT UNION	4	\$295,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$468,611.07	0.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	21	\$1,416,950.00	0.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$74,194.16	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	8	\$584,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GECU	9	\$568,594.83	0.34%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	3	\$180,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$51,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	7	\$464,807.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$152,512.31	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$357,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$47,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$221,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$164,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$220,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	3	\$204,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$348,150.00	0.21%	0	\$0.00	NA	0	\$0.00

HEARTLAND CREDIT UNION	2	\$105,987.68	0.06%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$62,300.00	0.04%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	2	\$129,700.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	6	\$378,743.29	0.23%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$207,500.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$200,700.00	0.12%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$131,500.00	0.08%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$113,750.00	0.07%	0	\$0.00	NA	0	\$0.00
HONOR BANK	4	\$278,672.19	0.17%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	2	\$101,500.00	0.06%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$77,500.00	0.05%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$326,117.24	0.19%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$128,969.41	0.08%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$356,650.00	0.21%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$224,108.32	0.13%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$140,850.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$309,900.00	0.18%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	3	\$207,800.00	0.12%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$178,758.67	0.11%	0	\$0.00	NA	0	\$0.00

KERN SCHOOLS FEDERAL CREDIT UNION	4	\$275,700.00	0.16%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$60,250.42	0.04%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$51,200.00	0.03%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$167,200.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$231,150.00	0.14%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	18	\$1,148,268.24	0.68%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	6	\$332,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$50,400.00	0.03%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	7	\$443,624.01	0.26%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	2	\$138,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$235,100.00	0.14%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$106,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	3	\$157,150.00	0.09%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$50,800.00	0.03%	0	\$0.00	NA	0	\$0.00
MARINE BANK	16	\$894,490.97	0.53%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	4	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$46,809.01	0.03%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$109,900.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$203,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	15	\$1,013,367.44	0.6%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$161,580.33	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	6	\$367,450.00	0.22%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,700.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	6	\$326,754.75	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	5	\$348,100.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	8	\$521,800.00	0.31%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	3	\$176,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$37,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	16	\$997,110.00	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	3	\$167,700.00	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$61,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$67,662.00	0.04%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	13	\$932,400.00	0.56%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE	4	\$260,150.00	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NCB, FSB	2	\$136,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$54,811.36	0.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	17	\$983,297.99	0.59%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$144,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$184,753.69	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	24	\$1,593,910.58	0.95%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	6	\$377,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$80,425.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$395,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$74,376.94	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$151,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$75,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$337,094.99	0.2%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$1,393,204.03	0.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$130,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$139,800.00	0.08%	0	\$0.00	NA	0	\$0.00

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,500.00	0.05%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$78,500.00	0.05%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	5	\$345,800.00	0.21%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$76,500.00	0.05%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$295,300.00	0.18%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$235,416.40	0.14%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$75,600.00	0.05%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$122,852.00	0.07%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$43,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$75,850.00	0.05%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$302,750.00	0.18%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$509,747.30	0.3%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$208,600.00	0.12%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	481	\$30,668,400.27	18.28%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00
S&T BANK	11	\$666,100.00	0.4%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST	6	\$436,650.00	0.26%	0	\$0.00	NA	0	\$0.00

COMPANY								
SAN DIEGO COUNTY CREDIT UNION	4	\$258,825.10	0.15%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	7	\$432,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$260,426.49	0.16%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	8	\$407,500.00	0.24%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$41,500.00	0.02%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,400.00	0.05%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$370,600.00	0.22%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	3	\$140,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$66,350.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,700.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$147,150.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$52,740.00	0.03%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$159,265.77	0.09%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$44,160.00	0.03%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	6	\$390,500.00	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$192,701.58	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	3	\$185,775.00	0.11%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$331,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$136,783.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	20	\$1,419,510.00	0.85%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$523,519.79	0.31%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$51,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	4	\$256,660.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$330,275.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$102,293.91	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	4	\$216,905.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$52,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$110,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$66,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	8	\$519,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$133,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	15	\$923,472.37	0.55%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$179,061.61	0.11%	0	\$0.00	NA	0	\$0.00
		6	\$333,750.00	0.2%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	TOWN & COUNTRY BANK OF QUINCY	1	\$67,700.00	0.04%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$84,500.00	0.05%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	4	\$238,230.00	0.14%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$391,806.98	0.23%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	4	\$287,200.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$40,000.00	0.02%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$155,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	11	\$631,609.50	0.38%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$73,600.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$128,500.00	0.08%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$170,000.00	0.1%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$71,000.00	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$48,000.00	0.03%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	4	\$285,465.45	0.17%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$66,550.00	0.04%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	6	\$387,800.00	0.23%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$339,350.00	0.2%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$75,000.00	0.04%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$70,250.00	0.04%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	31	\$1,959,811.55	1.17%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$43,000.00	0.03%	0	\$0.00	NA	\$0.00
	Unavailable	469	\$29,196,485.22	17.44%	0	\$0.00	NA	\$0.00
Total		2,634	\$167,810,184.61	100%	0	\$0.00	0	\$0.00
31416XH60		1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$675,000.00	0.27%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	3	\$570,631.29	0.23%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$484,980.29	0.19%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$198,550.00	0.08%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	3	\$789,487.57	0.32%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$590,350.00	0.24%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$944,388.30	0.38%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	4	\$1,208,350.00	0.48%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$867,963.17	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$185,600.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$663,600.00	0.27%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$410,000.00	0.16%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	26	\$5,999,688.87	2.4%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$1,004,500.00	0.4%	0	\$0.00	NA	\$0.00
		15	\$3,662,525.00	1.47%	0	\$0.00	NA	\$0.00

	BANCORPSOUTH BANK								
	BANK MUTUAL	3	\$607,070.43	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$920,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	21	\$5,924,632.34	2.37%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$192,690.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$787,827.08	0.32%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,662,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$215,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	21	\$5,544,600.00	2.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$591,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$710,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$258,932.64	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$835,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$603,395.44	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$181,200.00	0.07%	0	\$0.00	NA	0	\$0.00

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
	CHETCO FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$765,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$757,516.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$768,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$249,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,375,116.06	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$781,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$480,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$334,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$748,973.69	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$632,699.88	0.25%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,048,379.43	0.42%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$323,665.80	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	22	\$6,577,984.00	2.63%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	10	\$2,551,003.06	1.02%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$324,310.00	0.13%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$596,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$790,400.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$197,916.82	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$871,673.41	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$206,150.22	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	2	\$544,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST KEYSTONE NATIONAL BANK								
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,476,256.89	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,264,450.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$2,906,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	32	\$8,606,463.54	3.45%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$3,438,047.97	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$289,595.67	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,797,951.05	0.72%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$242,301.20	0.1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$769,510.80	0.31%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$3,182,944.50	1.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	14	\$4,411,437.84	1.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$228,127.66	0.09%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$393,544.00	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$273,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$669,479.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	1	\$200,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	HANCOCK BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$389,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	4	\$1,354,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$602,731.47	0.24%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$277,673.93	0.11%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$423,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$2,280,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$184,953.08	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	15	\$4,006,316.65	1.6%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$810,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,841,658.21	0.74%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION	2	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	17	\$5,064,550.00	2.03%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	8	\$2,118,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$474,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$175,675.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	10	\$3,127,960.91	1.25%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$225,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$184,875.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	9	\$2,072,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$286,817.69	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,733,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$689,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$308,714.36	0.12%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$291,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	MIDLAND STATES BANK								
	MIDWEST COMMUNITY BANK	3	\$797,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$421,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$386,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$413,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$407,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$935,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$896,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$301,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	14	\$3,572,527.55	1.43%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,142,525.00	0.46%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$1,017,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	7	\$1,700,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNION								
	PATELCO CREDIT UNION	5	\$1,273,224.54	0.51%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$415,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	19	\$4,682,420.76	1.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$418,217.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$644,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$215,810.40	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$458,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$175,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$194,130.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$386,858.48	0.15%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$593,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	98	\$24,355,440.78	9.76%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	16	\$5,773,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$817,676.69	0.33%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,102,504.34	0.84%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00

SCHMIDT MORTGAGE COMPANY	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$321,388.70	0.13%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	3	\$672,977.48	0.27%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$497,500.00	0.2%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$357,826.09	0.14%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$223,578.38	0.09%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$204,149.82	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$435,600.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	4	\$958,100.00	0.38%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$218,540.00	0.09%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$297,850.00	0.12%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$650,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$1,716,500.00	0.69%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$206,141.52	0.08%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00

TEXAS DOW EMPLOYEES CREDIT UNION	2	\$398,429.40	0.16%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$250,898.24	0.1%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,347,900.00	0.54%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$591,149.96	0.24%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$201,675.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$988,259.82	0.4%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$175,346.00	0.07%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$1,083,766.00	0.43%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$1,097,908.30	0.44%	0	\$0.00	NA	0	\$0.00
UNIVERSAL BANK FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	13	\$3,383,500.00	1.36%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$667,200.00	0.27%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$382,650.00	0.15%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	5	\$927,400.00	0.37%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$263,500.00	0.11%	0	\$0.00	NA	0	\$0.00
WINTER HILL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	3	\$587,162.26	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$29,588,529.65	11.9%	0	\$0.00	NA	0	\$0.00
Total		959	\$249,656,449.37	100%	0	\$0.00		0	\$0.00
31416XH78	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,319,844.39	0.53%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AVANCIAL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$801,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$271,225.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,005,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$1,211,428.20	0.49%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$207,884.26	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,399.75	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$460,438.99	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$344,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$422,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	4	\$1,068,500.00	0.43%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ANCHORBANK FSB	24	\$6,050,854.72	2.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$448,755.51	0.18%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$509,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$1,100,512.03	0.44%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$476,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$4,020,229.28	1.61%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,833,799.96	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	12	\$2,851,292.91	1.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,098,305.50	0.44%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,262,202.44	0.51%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$210,124.94	0.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	20	\$5,301,112.30	2.12%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$382,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,520,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$215,620.24	0.09%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$687,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$337,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$543,500.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$366,400.00	0.15%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS								
	CENTRAL MORTGAGE COMPANY	5	\$1,282,948.55	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$581,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	6	\$1,613,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$432,633.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC.	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,841,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$715,427.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$411,471.33	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$779,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$638,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$193,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$263,855.73	0.11%	0	\$0.00	NA	0	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,732,152.77	0.69%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$520,676.43	0.21%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$691,940.00	0.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,712,068.33	0.69%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$870,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$348,563.17	0.14%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$292,628.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	20	\$5,022,398.46	2.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	12	\$3,126,471.73	1.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$716,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$888,755.83	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$668,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$1,006,119.18	0.4%	0	\$0.00	NA	0	\$0.00
		2	\$483,178.95	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK, FSB								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$205,145.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$225,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$873,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,807,063.17	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,269,507.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$395,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,310,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	35	\$9,358,528.18	3.75%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,497,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,482,073.33	0.99%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$179,261.06	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	5	\$1,123,406.65	0.45%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$3,961,358.20	1.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	17	\$4,987,400.00	2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$227,552.36	0.09%	0	\$0.00	NA	0	\$0.00
	GECU	5	\$1,126,835.00	0.45%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	2	\$407,000.00	0.16%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,193,415.67	0.48%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$610,450.00	0.24%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	2	\$483,000.00	0.19%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$343,000.00	0.14%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$271,700.00	0.11%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	9	\$2,473,236.53	0.99%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$2,909,014.74	1.17%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$205,500.00	0.08%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	11	\$2,581,137.36	1.03%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	16	\$4,573,000.00	1.83%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	12	\$3,412,500.00	1.37%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$557,500.00	0.22%	0	\$0.00	NA	\$0.00

	LEGACY BANKS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$191,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,340,395.28	0.54%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$333,575.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$818,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$281,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$854,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$196,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	6	\$1,509,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$384,240.53	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$565,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		4	\$1,068,400.00	0.43%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,387,763.99	1.36%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,275,749.04	0.91%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$290,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	7	\$1,859,050.00	0.74%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,523,637.06	0.61%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	21	\$5,081,221.55	2.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$538,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$642,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$214,117.38	0.09%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		4	\$1,092,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION								
	RABOBANK, N.A.	2	\$601,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$548,004.67	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$509,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	87	\$23,507,936.93	9.42%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$1,047,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	16	\$5,163,845.46	2.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$421,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,026,476.04	0.41%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$358,552.02	0.14%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$207,146.12	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$1,207,370.07	0.48%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$387,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$420,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$217,095.91	0.09%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$298,755.83	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$857,770.00	0.34%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	1	\$288,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,403,805.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$397,686.22	0.16%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$198,355.25	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$2,138,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$386,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$576,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$193,209.38	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,735,138.11	0.7%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$799,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$238,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$396,677.04	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$605,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	13	\$3,481,768.65	1.39%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$672,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$1,550,970.80	0.62%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$671,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$814,460.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$28,817,297.69	11.55%	0	\$0.00	NA	0	\$0.00
Total		945	\$249,596,224.15	100%	0	\$0.00		0	\$0.00
31416XH86	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$773,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$393,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,391,629.68	0.54%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	9	\$1,895,491.26	0.74%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$802,975.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$198,800.00	0.08%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$704,589.51	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$875,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$633,804.52	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$540,555.35	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,289.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$1,057,785.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$927,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$2,904,100.00	1.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$323,167.84	0.13%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$380,316.18	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,995,013.81	0.78%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,106,593.36	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	18	\$5,310,608.08	2.07%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	3	\$597,261.06	0.23%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$956,355.83	0.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	\$5,060,106.30	1.97%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,563,516.84	0.61%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$437,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$582,870.91	0.23%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$204,647.75	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$393,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$654,325.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$212,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,411,155.38	0.94%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$326,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$174,274.24	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$383,031.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,063,250.00	0.41%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	4	\$991,727.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$391,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$897,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$732,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$236,017.11	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$661,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$462,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$709,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$2,456,788.12	0.96%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$688,830.00	0.27%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$640,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,014,132.00	0.4%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$221,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$581,593.83	0.23%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		24	\$6,415,999.58	2.5%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST								
	FIDELITY BANK MORTGAGE	19	\$5,552,027.28	2.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$292,775.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,272,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$371,580.35	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,323,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$332,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$592,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	15	\$4,254,664.94	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,049,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,801,361.54	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	33	\$8,545,092.61	3.33%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		5	\$1,249,657.31	0.49%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION								
	FIRST UNITED BANK & TRUST	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$243,994.22	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$462,096.30	0.18%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	5	\$1,060,518.20	0.41%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	19	\$4,901,917.37	1.91%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	15	\$3,815,300.00	1.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$600,270.60	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$410,351.13	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	3	\$693,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$448,274.15	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,107,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$1,026,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,872,776.01	0.73%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$185,228.62	0.07%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK								
	HOME SAVINGS OF AMERICA	1	\$234,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,154,113.46	0.45%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$228,621.56	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	8	\$2,460,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$280,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$449,137.91	0.18%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$273,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$443,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	15	\$4,493,655.79	1.75%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$346,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,437,958.13	0.56%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	14	\$4,615,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	9	\$2,650,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$247,964.84	0.1%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	7	\$1,953,734.16	0.76%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$629,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION								
MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,069,500.00	0.42%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,178.95	0.08%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$479,200.00	0.19%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$501,900.00	0.2%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$753,600.00	0.29%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$387,901.01	0.15%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$847,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$507,850.54	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,184,396.07	1.63%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,239,916.49	0.48%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$426,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$271,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$1,079,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	8	\$1,985,914.00	0.77%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	27	\$7,031,137.44	2.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$490,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$576,966.00	0.23%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$203,162.53	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,169,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$466,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$301,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$173,269.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$809,021.37	0.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$871,700.00	0.34%	0	\$0.00	NA	0	\$0.00

	REGIONS BANK	93	\$26,031,212.16	10.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	18	\$5,626,700.00	2.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$998,629.66	0.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,281.58	0.07%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$311,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$198,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	10	\$2,917,850.23	1.14%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$411,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,576,986.25	0.62%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$346,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$763,953.73	0.3%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$186,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$327,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$316,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$446,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$365,400.00	0.14%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$396,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,709,730.00	0.67%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$179,496.37	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,794,950.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,187,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$534,155.42	0.21%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$296,266.20	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$694,182.52	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$478,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$344,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$604,325.00	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,294,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$638,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$477,709.28	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$255,350.00	0.1%	0	\$0.00	NA	0	\$0.00
		4	\$1,424,850.00	0.56%	0	\$0.00	NA	0	\$0.00

	UNIVEST NATIONAL BANK AND TRUST CO.								
	VALLEY NATIONAL BANK	14	\$3,702,983.71	1.44%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$1,695,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$520,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$910,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$220,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,204,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$25,524,061.92	9.87%	0	\$0.00	NA	0	\$0.00
Total		957	\$256,385,059.45	100%	0	\$0.00		0	\$0.00
31416XH94	ACCESS NATIONAL BANK	1	\$100,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$200,909.00	1.5%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	54	\$5,298,716.00	39.49%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	8	\$752,586.75	5.61%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$98,751.94	0.74%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$460,400.00	3.43%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$95,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	37	\$3,539,961.57	26.38%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	2	\$193,233.00	1.44%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$93,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$97,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$91,255.00	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$97,200.00	0.72%	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL GROUP, INC.								
		Unavailable	23	\$2,298,026.93	17.13%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,416,640.19	100%	0	\$0.00		0	\$0.00
31416XHA1		ALASKA USA FEDERAL CREDIT UNION	1	\$282,875.15	4.22%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$265,070.00	3.95%	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER CREDIT UNION	1	\$243,720.12	3.63%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$208,456.00	3.11%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK - MISSOULA	1	\$417,000.00	6.22%	0	\$0.00	NA	0	\$0.00
		COMMUNITY SAVINGS BANK	2	\$531,021.12	7.92%	0	\$0.00	NA	0	\$0.00
		CUSO MORTGAGE, INC.	1	\$409,200.00	6.1%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$294,400.00	4.39%	0	\$0.00	NA	0	\$0.00
		DUPAGE CREDIT UNION	1	\$216,000.00	3.22%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$275,683.42	4.11%	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$245,717.83	3.66%	0	\$0.00	NA	0	\$0.00
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$304,500.00	4.54%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	2	\$435,639.94	6.49%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$260,413.75	3.88%	0	\$0.00	NA	0	\$0.00
		HERGET BANK, NATIONAL ASSOCIATION	1	\$288,000.00	4.29%	0	\$0.00	NA	0	\$0.00
		NCB, FSB	1	\$219,500.00	3.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$326,700.00	4.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,484,698.00	22.13%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,708,595.33	100%	0	\$0.00		0	\$0.00

31416XHB9		MUNICIPAL CREDIT UNION	34	\$8,074,640.20	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,074,640.20	100%	0	\$0.00		0	\$0.00
31416XHC7		ARVEST MORTGAGE COMPANY	1	\$111,899.61	9.61%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$117,800.00	10.12%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM	3	\$340,359.14	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$594,176.72	51.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,164,235.47	100%	0	\$0.00		0	\$0.00
31416XHD5		IMORTGAGE.COM	4	\$635,450.00	20.94%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	2	\$501,750.00	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,897,463.68	62.53%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,034,663.68	100%	0	\$0.00		0	\$0.00
31416XHE3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,507,820.00	11.49%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	32	\$4,058,745.00	30.93%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$194,600.00	1.48%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	35	\$4,230,533.03	32.24%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	10	\$688,722.66	5.25%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	2	\$264,300.00	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,105,801.33	16.07%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,120,522.02	100%	0	\$0.00		0	\$0.00
31416XHF0		ALTRA FEDERAL CREDIT UNION	1	\$39,700.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	6	\$287,866.32	0.93%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,183.47	0.25%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	3	\$220,845.27	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	EVERBANK	1	\$67,196.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$252,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$122,881.87	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$169,528.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$465,224.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$75,490.64	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,191,600.00	3.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	4	\$796,263.08	2.57%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$77,423.00	0.25%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$104,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$82,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$107,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$128,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$43,024.03	0.14%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$187,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$25,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$28,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$43,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$245,341.89	0.79%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$85,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	233	\$24,232,109.20	78.29%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$63,600.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$136,500.00	0.44%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	TELESIS COMMUNITY CREDIT UNION	1	\$6,395.53	0.02%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$108,269.47	0.35%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$165,307.53	0.53%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$968,138.02	3.15%	0	\$0.00	NA	0	\$0.00
Total		303	\$30,951,837.32	100%	0	\$0.00		0	\$0.00
31416XHJ8	ARVEST MORTGAGE COMPANY	4	\$302,618.38	19.93%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$85,000.00	5.6%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$91,482.92	6.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$820,671.99	54.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$125,294.65	8.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,081.91	6.13%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,518,149.85	100%	0	\$0.00		0	\$0.00
31416XHH6	REGIONS BANK	17	\$2,911,812.46	95.23%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	2	\$97,273.34	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$48,459.54	1.59%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,057,545.34	100%	0	\$0.00		0	\$0.00
31416XHJ2	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,711.96	11.14%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$175,000.00	16.7%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$218,750.00	20.88%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$142,300.00	13.58%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$217,600.00	20.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$177,249.68	16.93%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,047,611.64	100%	0	\$0.00		0	\$0.00
31416XHK9		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,653,957.01	5.73%	0	\$0.00	NA	0	\$0.00
		AMERIHOME MORTGAGE CORPORATION	1	\$67,450.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$197,100.00	0.68%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$119,300.00	0.41%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	6	\$1,102,934.72	3.82%	0	\$0.00	NA	0	\$0.00
		AURORA BANK FSB	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$335,600.00	1.16%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICAN FORK	1	\$225,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$786,410.00	2.72%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	3	\$664,200.00	2.3%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$412,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF PROVO	1	\$185,700.00	0.64%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	1	\$257,250.00	0.89%	0	\$0.00	NA	0	\$0.00
		CHEMICAL BANK	1	\$101,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$134,500.00	0.47%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$183,300.00	0.64%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$762,456.69	2.64%	0	\$0.00	NA	0	\$0.00
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$344,868.00	1.19%	0	\$0.00	NA	0	\$0.00
		EAST BOSTON SAVINGS BANK	1	\$355,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	2	\$398,700.00	1.38%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$113,100.00	0.39%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	2	\$293,990.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$209,500.00	0.73%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$1,720,092.12	5.96%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$515,900.00	1.79%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$221,250.00	0.77%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$1,302,250.00	4.51%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$311,553.00	1.08%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	3	\$784,350.00	2.72%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$263,000.00	0.91%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	5	\$570,610.00	1.98%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$162,500.00	0.56%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$112,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$348,652.86	1.21%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$339,100.00	1.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$705,904.46	2.45%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$556,800.00	1.93%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,500.00	0.87%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$208,600.03	0.72%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	7	\$951,650.00	3.3%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,859.09	0.37%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	2	\$223,846.00	0.78%0	\$0.00	NA0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$272,150.00	0.94%0	\$0.00	NA0	\$0.00