

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 27 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#		\$	(% of principal balance)	
31418QFX6		BANK OF AMERICA, N.A.	45	\$12,397,393.20	78.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,322,112.88	21.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$15,719,506.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QFY4		BANK OF AMERICA, N.A.	12	\$1,475,089.34	92.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,950.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,595,039.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QFZ1		BANK OF AMERICA, N.A.	79	\$19,773,827.70	88.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,469,986.50	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$22,243,814.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QG23		BANK OF AMERICA, N.A.	163	\$16,157,278.85	81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,791,185.56	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			202	\$19,948,464.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QG31		BANK OF AMERICA, N.A.	66	\$6,453,241.39	42.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,690,748.84	57.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$15,143,990.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QG49		BANK OF AMERICA, N.A.	243	\$33,739,027.91	83.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,491,231.40	16.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			290	\$40,230,259.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QG56		BANK OF AMERICA, N.A.	4	\$1,277,000.00	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,811,608.00	87.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$10,088,608.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QG64		BANK OF AMERICA, N.A.	130	\$34,089,237.19	33.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	210	\$66,713,765.70	66.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			340	\$100,803,002.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QG72		BANK OF AMERICA, N.A.	138	\$28,998,541.74	95.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,501,609.60	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$30,500,151.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QG80		BANK OF AMERICA, N.A.	11	\$3,346,835.82	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$21,834,970.40	86.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$25,181,806.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QG98		BANK OF AMERICA, N.A.	5	\$1,059,513.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,059,513.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QGA5		BANK OF AMERICA, N.A.	297	\$73,875,083.10	73.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$26,308,096.30	26.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			403	\$100,183,179.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QGB3		BANK OF AMERICA, N.A.	1,307	\$351,570,416.06	87.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$48,496,315.12	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,442	\$400,066,731.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QGC1		BANK OF AMERICA, N.A.	523	\$94,578,617.29	62.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$55,821,585.16	37.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			824	\$150,400,202.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QGD9		Unavailable	1	\$64,664.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$64,664.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QGE7		Unavailable	11	\$1,328,426.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,328,426.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QGF4		BANK OF AMERICA, N.A.	32	\$1,894,364.21	62.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,121,030.09	37.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$3,015,394.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QGG2		BANK OF AMERICA, N.A.	17	\$2,742,228.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,742,228.21	100%	0	\$0.00		0	\$0.00		0	\$0.00

31418QGH0	BANK OF AMERICA, N.A.	16	\$4,371,801.33	86.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$682,017.08	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,053,818.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QGJ6	BANK OF AMERICA, N.A.	13	\$1,793,702.35	59.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,231,981.68	40.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,025,684.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QGK3	BANK OF AMERICA, N.A.	18	\$4,467,214.70	74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,569,370.00	26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,036,584.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QGL1	BANK OF AMERICA, N.A.	9	\$2,009,172.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,009,172.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QGM9	BANK OF AMERICA, N.A.	17	\$1,646,796.54	54.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,366,598.63	45.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,013,395.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QGP2	BANK OF AMERICA, N.A.	38	\$9,592,700.74	19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$40,884,171.66	81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$50,476,872.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QGQ0	BANK OF AMERICA, N.A.	29	\$8,212,548.30	27.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$22,066,540.37	72.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$30,279,088.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QGR8	BANK OF AMERICA, N.A.	262	\$53,420,762.41	70.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$22,444,955.62	29.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		363	\$75,865,718.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QGS6	BANK OF AMERICA, N.A.	22	\$1,539,858.07	96.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,300.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,600,158.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QGT4	BANK OF AMERICA,	161	\$10,717,411.25	91.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		N.A.											
		Unavailable	15	\$994,694.21	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$11,712,105.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QGU1		BANK OF AMERICA, N.A.	31	\$18,469,645.69	36.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$31,761,015.99	63.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$50,230,661.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QGV9		BANK OF AMERICA, N.A.	161	\$15,699,949.91	85.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,724,721.38	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$18,424,671.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QGW7		BANK OF AMERICA, N.A.	209	\$48,085,729.06	64.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$26,991,175.93	35.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			332	\$75,076,904.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QGX5		BANK OF AMERICA, N.A.	94	\$25,096,782.76	44.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$31,666,337.23	55.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			217	\$56,763,119.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QGY3		BANK OF AMERICA, N.A.	221	\$14,041,542.50	61.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$8,936,216.04	38.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			354	\$22,977,758.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QGZ0		BANK OF AMERICA, N.A.	243	\$62,238,646.48	87.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,169,043.95	12.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			275	\$71,407,690.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QH22		BANK OF AMERICA, N.A.	397	\$26,688,885.32	76.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$8,413,169.67	23.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			523	\$35,102,054.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QH30		BANK OF AMERICA, N.A.	145	\$14,169,876.87	66.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,094,043.54	33.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			217	\$21,263,920.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QH48		BANK OF AMERICA, N.A.	21	\$2,715,605.74	74.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$916,021.36	25.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,631,627.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QH55		BANK OF AMERICA, N.A.	280	\$17,014,500.26	75.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,647,561.74	24.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			366	\$22,662,062.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QH63		BANK OF AMERICA, N.A.	110	\$10,731,859.42	64.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,027,845.85	35.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$16,759,705.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QH71		BANK OF AMERICA, N.A.	4	\$496,817.00	48.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$526,375.00	51.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,023,192.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QH89		BANK OF AMERICA, N.A.	30	\$1,454,919.38	60.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$931,045.39	39.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$2,385,964.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QH97		BANK OF AMERICA, N.A.	11	\$1,041,056.94	68.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$468,500.00	31.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,509,556.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QHA4		BANK OF AMERICA, N.A.	7	\$2,004,173.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,004,173.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QHB2		BANK OF AMERICA, N.A.	14	\$3,998,501.56	26.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$11,099,413.17	73.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$15,097,914.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QHC0		BANK OF AMERICA, N.A.	7	\$1,261,447.00	37.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,140,943.80	62.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,402,390.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QHD8		BANK OF AMERICA, N.A.	9	\$2,907,250.00	28.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,148,654.67	71.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$10,055,904.67	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31418QHE6	BANK OF AMERICA, N.A.	20	\$5,180,350.00	20.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$20,054,547.00	79.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$25,234,897.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QHF3	BANK OF AMERICA, N.A.	59	\$15,955,201.75	31.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$34,426,958.65	68.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$50,382,160.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QHG1	BANK OF AMERICA, N.A.	1	\$101,765.96	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,028,605.28	91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,130,371.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QHJ5	BANK OF AMERICA, N.A.	6	\$1,335,878.17	45.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,577,484.01	54.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,913,362.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QHK2	BANK OF AMERICA, N.A.	25	\$6,943,319.86	36.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,153,870.46	63.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$19,097,190.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QHL0	BANK OF AMERICA, N.A.	29	\$6,810,831.80	31.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$14,715,239.61	68.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$21,526,071.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QHM8	BANK OF AMERICA, N.A.	1	\$219,500.00	21.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$799,834.87	78.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,019,334.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QHN6	BANK OF AMERICA, N.A.	9	\$2,231,350.00	22.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,854,073.25	77.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$10,085,423.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QHP1	BANK OF AMERICA, N.A.	8	\$2,749,435.36	27.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,315,069.90	72.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$10,064,505.26	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31418QH9	BANK OF AMERICA, N.A.	17	\$4,228,223.33	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$20,999,135.57	83.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$25,227,358.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QHT3	Unavailable	12	\$3,212,147.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,212,147.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QHU0	BANK OF AMERICA, N.A.	5	\$1,245,608.84	41.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,739,600.46	58.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,985,209.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QHV8	BANK OF AMERICA, N.A.	6	\$1,812,994.47	67.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$862,150.00	32.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,675,144.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QHY2	BANK OF AMERICA, N.A.	29	\$9,044,352.00	35.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$16,152,019.96	64.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$25,196,371.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QHZ9	BANK OF AMERICA, N.A.	8	\$1,190,972.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,190,972.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QJA2	BANK OF AMERICA, N.A.	17	\$3,885,197.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,885,197.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QJB0	BANK OF AMERICA, N.A.	102	\$21,931,888.74	77.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,499,740.03	22.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$28,431,628.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QJC8	BANK OF AMERICA, N.A.	11	\$1,125,791.00	80.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$273,000.00	19.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,398,791.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QJD6	BANK OF AMERICA, N.A.	11	\$1,079,556.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,079,556.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QJE4	BANK OF AMERICA,	394	\$111,940,469.22	74.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		N.A.											
		Unavailable	129	\$38,357,012.08	25.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			523	\$150,297,481.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QJF1		BANK OF AMERICA, N.A.	72	\$18,955,034.73	87.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,799,912.40	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$21,754,947.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QJG9		BANK OF AMERICA, N.A.	25	\$6,454,972.15	43.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,535,270.05	56.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$14,990,242.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QJH7		BANK OF AMERICA, N.A.	131	\$31,199,351.61	62.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,835,817.27	37.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			208	\$50,035,168.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QJJ3		BANK OF AMERICA, N.A.	48	\$3,436,174.01	42.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,606,528.57	57.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$8,042,702.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QJK0		BANK OF AMERICA, N.A.	588	\$112,845,803.55	60.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	403	\$73,328,012.87	39.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			991	\$186,173,816.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QJL8		BANK OF AMERICA, N.A.	35	\$6,735,315.10	49.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,863,401.68	50.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$13,598,716.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QJU8		Unavailable	18	\$4,960,881.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,960,881.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QJV6		Unavailable	18	\$2,412,770.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,412,770.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QJW4		Unavailable	8	\$1,799,326.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,799,326.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QJX2		Unavailable	19	\$1,361,067.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,361,067.13	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31418QJY0	Unavailable	30	\$6,310,759.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,310,759.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QJZ7	Unavailable	16	\$1,594,566.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,594,566.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QK69	Unavailable	19	\$2,988,016.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,988,016.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QK77	Unavailable	7	\$1,047,711.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,047,711.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QK85	Unavailable	13	\$2,069,229.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,069,229.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QK93	Unavailable	13	\$2,109,098.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,109,098.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QL92	BANK OF AMERICA, N.A.	63	\$16,827,624.52	69.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,362,999.89	30.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$24,190,624.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QLA9	Unavailable	8	\$1,231,328.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,231,328.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QLB7	Unavailable	16	\$1,401,751.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,401,751.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QLC5	Unavailable	9	\$1,836,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,836,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QLP6	Unavailable	8	\$1,252,148.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,252,148.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QLQ4	Unavailable	11	\$1,653,526.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,653,526.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QLR2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$503,864.24	27.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,303,019.53	72.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,806,883.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QM26		231	\$58,472,961.24	58.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	BANK OF AMERICA, N.A.											
	Unavailable	161	\$41,456,173.35	41.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		392	\$99,929,134.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QM34	BANK OF AMERICA, N.A.	300	\$84,346,669.91	84.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$15,778,872.78	15.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		343	\$100,125,542.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QM42	BANK OF AMERICA, N.A.	6	\$1,480,465.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,480,465.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QM59	BANK OF AMERICA, N.A.	225	\$65,655,448.39	86.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,843,626.73	13.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		259	\$75,499,075.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QM75	BANK OF AMERICA, N.A.	271	\$62,796,842.25	64.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$33,990,142.63	35.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		431	\$96,786,984.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QM83	BANK OF AMERICA, N.A.	37	\$10,099,217.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$10,099,217.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QM91	BANK OF AMERICA, N.A.	431	\$108,383,858.12	72.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$41,402,775.25	27.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		592	\$149,786,633.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QMA8	BANK OF AMERICA, N.A.	2	\$624,685.00	48.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$668,199.66	51.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,292,884.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QMB6	BANK OF AMERICA, N.A.	17	\$2,205,566.00	73.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$798,000.00	26.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,003,566.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QMC4	BANK OF AMERICA, N.A.	385	\$100,968,824.90	67.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$49,245,809.31	32.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			583	\$150,214,634.21	100%	0	\$0.00		0	\$0.00		0	\$0.
31418QMD2		BANK OF AMERICA, N.A.	63	\$19,813,483.58	78.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	17	\$5,277,651.66	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			80	\$25,091,135.24	100%	0	\$0.00		0	\$0.00		0	\$0.
31418QME0		BANK OF AMERICA, N.A.	28	\$7,932,536.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			28	\$7,932,536.23	100%	0	\$0.00		0	\$0.00		0	\$0.
31418QMF7		BANK OF AMERICA, N.A.	11	\$2,971,987.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			11	\$2,971,987.26	100%	0	\$0.00		0	\$0.00		0	\$0.
31418QMH3		BANK OF AMERICA, N.A.	17	\$4,459,644.78	53.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$3,919,829.25	46.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			33	\$8,379,474.03	100%	0	\$0.00		0	\$0.00		0	\$0.
31418QMJ9		BANK OF AMERICA, N.A.	14	\$3,509,312.34	69.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,522,054.96	30.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			19	\$5,031,367.30	100%	0	\$0.00		0	\$0.00		0	\$0.
31418QMK6		BANK OF AMERICA, N.A.	296	\$80,113,654.29	79.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$20,175,748.16	20.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			359	\$100,289,402.45	100%	0	\$0.00		0	\$0.00		0	\$0.
31418QML4		BANK OF AMERICA, N.A.	59	\$35,036,116.24	69.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	28	\$15,074,900.80	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			87	\$50,111,017.04	100%	0	\$0.00		0	\$0.00		0	\$0.
31418QMM2		BANK OF AMERICA, N.A.	15	\$2,028,997.00	50.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$2,008,058.04	49.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			30	\$4,037,055.04	100%	0	\$0.00		0	\$0.00		0	\$0.
31418QMN0		BANK OF AMERICA, N.A.	71	\$4,191,906.54	60.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	45	\$2,773,464.50	39.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			116	\$6,965,371.04	100%	0	\$0.00		0	\$0.00		0	\$0.
31418QMP5		BANK OF AMERICA,	45	\$4,435,871.49	70.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

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		N.A.											
		Unavailable	19	\$1,828,541.88	29.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$6,264,413.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QM3		BANK OF AMERICA, N.A.	179	\$50,455,255.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$50,455,255.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QMR1		BANK OF AMERICA, N.A.	98	\$6,554,828.95	65.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,478,610.06	34.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$10,033,439.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QMS9		BANK OF AMERICA, N.A.	10	\$1,009,362.96	56.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$770,429.28	43.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,779,792.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QMT7		BANK OF AMERICA, N.A.	386	\$101,654,759.80	58.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$73,352,684.71	41.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			679	\$175,007,444.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QMU4		BANK OF AMERICA, N.A.	100	\$24,666,529.12	81.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,595,668.76	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$30,262,197.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QMV2		BANK OF AMERICA, N.A.	17	\$5,134,832.16	46.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,901,649.10	53.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$11,036,481.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QMW0		BANK OF AMERICA, N.A.	220	\$58,772,338.24	58.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$40,994,326.24	41.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			376	\$99,766,664.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QMX8		BANK OF AMERICA, N.A.	88	\$22,450,975.10	74.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,635,869.57	25.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$30,086,844.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QMY6		BANK OF AMERICA, N.A.	175	\$47,308,969.67	93.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$3,050,284.64	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			183	\$50,359,254.31	100%	0	\$0.00		0	\$0.00		0	\$0.
31418QMZ3		BANK OF AMERICA, N.A.	29	\$6,171,128.00	44.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	33	\$7,812,918.72	55.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			62	\$13,984,046.72	100%	0	\$0.00		0	\$0.00		0	\$0.
31418QN25		BANK OF AMERICA, N.A.	13	\$2,825,706.32	87.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$418,447.98	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			15	\$3,244,154.30	100%	0	\$0.00		0	\$0.00		0	\$0.
31418QNA7		BANK OF AMERICA, N.A.	468	\$133,050,761.44	83.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	84	\$27,088,256.08	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			552	\$160,139,017.52	100%	0	\$0.00		0	\$0.00		0	\$0.
31418QNC3		BANK OF AMERICA, N.A.	319	\$67,651,695.88	67.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	176	\$32,652,656.43	32.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			495	\$100,304,352.31	100%	0	\$0.00		0	\$0.00		0	\$0.
31418QND1		BANK OF AMERICA, N.A.	59	\$15,092,934.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			59	\$15,092,934.53	100%	0	\$0.00		0	\$0.00		0	\$0.
31418QNF6		BANK OF AMERICA, N.A.	374	\$93,642,272.93	62.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	205	\$56,407,950.51	37.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			579	\$150,050,223.44	100%	0	\$0.00		0	\$0.00		0	\$0.
31418QNG4		BANK OF AMERICA, N.A.	57	\$14,343,782.21	47.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	63	\$15,850,952.47	52.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			120	\$30,194,734.68	100%	0	\$0.00		0	\$0.00		0	\$0.
31418QNH2		BANK OF AMERICA, N.A.	628	\$167,920,694.12	84.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	109	\$31,793,565.84	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			737	\$199,714,259.96	100%	0	\$0.00		0	\$0.00		0	\$0.
31418QNJ8		BANK OF AMERICA, N.A.	31	\$8,358,839.27	92.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$704,340.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			34	\$9,063,179.27	100%	0	\$0.00		0	\$0.00		0	\$0.

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31418QNK5	BANK OF AMERICA, N.A.	85	\$23,754,649.61	87.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,322,100.00	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$27,076,749.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QNL3	BANK OF AMERICA, N.A.	45	\$5,258,828.20	80.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,298,382.78	19.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$6,557,210.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QNM1	BANK OF AMERICA, N.A.	202	\$53,568,180.96	52.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$49,236,766.16	47.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		397	\$102,804,947.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QNN9	BANK OF AMERICA, N.A.	202	\$12,204,392.65	78.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,414,996.59	21.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		254	\$15,619,389.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QNP4	BANK OF AMERICA, N.A.	15	\$3,930,142.56	77.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,127,259.11	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,057,401.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QNQ2	BANK OF AMERICA, N.A.	12	\$2,997,275.20	41.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,202,182.47	58.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$7,199,457.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QNR0	BANK OF AMERICA, N.A.	180	\$17,713,608.41	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,781,394.05	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		259	\$25,495,002.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QNS8	BANK OF AMERICA, N.A.	288	\$18,826,718.50	53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$16,697,302.61	47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		534	\$35,524,021.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QNT6	BANK OF AMERICA, N.A.	156	\$18,508,262.74	72.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,918,792.81	27.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215	\$25,427,055.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QNU3	BANK OF AMERICA,	239	\$23,586,571.64	46.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		N.A.											
		Unavailable	269	\$26,858,143.21	53.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			508	\$50,444,714.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QNV1		BANK OF AMERICA, N.A.	82	\$7,974,591.86	82.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,660,525.00	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$9,635,116.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QNW9		BANK OF AMERICA, N.A.	225	\$57,913,218.90	57.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$43,006,544.72	42.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			390	\$100,919,763.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QNX7		BANK OF AMERICA, N.A.	167	\$42,568,886.01	56.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$32,913,428.64	43.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			303	\$75,482,314.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QNY5		BANK OF AMERICA, N.A.	20	\$12,389,427.60	48.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$13,136,659.21	51.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$25,526,086.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QNZ2		BANK OF AMERICA, N.A.	277	\$38,187,286.27	75.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,123,275.67	24.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			366	\$50,310,561.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QQ48		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,025,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QQ55		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	24	\$3,914,450.00	88.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$507,500.00	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,421,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QQ63		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$799,400.00	76.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,000.00	23.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			5	\$1,049,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.
31418QQN6		THIRD FEDERAL SAVINGS AND LOAN	103	\$20,169,748.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			103	\$20,169,748.92	100%	0	\$0.00		0	\$0.00		0	\$0.
31418QQP1		THIRD FEDERAL SAVINGS AND LOAN	190	\$25,006,385.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			190	\$25,006,385.89	100%	0	\$0.00		0	\$0.00		0	\$0.
31418QR70		SUNTRUST MORTGAGE INC.	10	\$1,319,776.60	59.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	7	\$892,564.02	40.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			17	\$2,212,340.62	100%	0	\$0.00		0	\$0.00		0	\$0.
31418QR88		SUNTRUST MORTGAGE INC.	12	\$3,493,645.29	69.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	5	\$1,506,720.27	30.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			17	\$5,000,365.56	100%	0	\$0.00		0	\$0.00		0	\$0.
31418QR96		SUNTRUST MORTGAGE INC.	9	\$3,418,100.00	34.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	16	\$6,618,457.70	65.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			25	\$10,036,557.70	100%	0	\$0.00		0	\$0.00		0	\$0.
31418QSA2		SUNTRUST MORTGAGE INC.	20	\$5,200,929.34	51.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	15	\$4,822,057.55	48.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			35	\$10,022,986.89	100%	0	\$0.00		0	\$0.00		0	\$0.
31418QSB0		SUNTRUST MORTGAGE INC.	73	\$17,357,739.04	31.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	104	\$37,647,383.76	68.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			177	\$55,005,122.80	100%	0	\$0.00		0	\$0.00		0	\$0.
31418QSC8		SUNTRUST MORTGAGE INC.	9	\$2,164,290.24	21.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	29	\$7,822,201.90	78.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			38	\$9,986,492.14	100%	0	\$0.00		0	\$0.00		0	\$0.
31418QSD6		SUNTRUST MORTGAGE INC.	30	\$7,530,946.00	50.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	18	\$7,459,750.00	49.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			48	\$14,990,696.00	100%	0	\$0.00		0	\$0.00		0	\$0.
31418QSE4		SUNTRUST	12	\$2,800,300.00	23.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

		MORTGAGE INC.											
		Unavailable	26	\$9,302,800.00	76.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$12,103,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QSF1		SUNTRUST MORTGAGE INC.	14	\$4,926,075.00	41.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$7,084,200.00	58.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$12,010,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QSG9		SUNTRUST MORTGAGE INC.	16	\$5,880,000.00	39.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$9,154,315.00	60.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$15,034,315.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QSH7		SUNTRUST MORTGAGE INC.	27	\$6,105,550.00	60.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,947,920.00	39.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,053,470.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QSJ3		SUNTRUST MORTGAGE INC.	18	\$5,145,781.11	40.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,679,231.88	59.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$12,825,012.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QSL8		SUNTRUST MORTGAGE INC.	15	\$4,653,250.00	57.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$3,378,250.00	42.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$8,031,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QSM6		SUNTRUST MORTGAGE INC.	6	\$2,118,500.00	50.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,068,899.99	49.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$4,187,399.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QSN4		SUNTRUST MORTGAGE INC.	8	\$2,787,500.00	48.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,960,350.00	51.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$5,747,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QSQ7		SUNTRUST MORTGAGE INC.	14	\$4,133,446.84	73.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,485,322.77	26.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,618,769.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QSR5		SUNTRUST MORTGAGE INC.	16	\$4,603,478.00	80.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$1,114,000.00	19.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,717,478.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QV26		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,060,016.07	73.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$381,761.85	26.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,441,777.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QVF7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,049,899.03	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$65,197,310.98	96.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			245	\$67,247,210.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QVG5		Unavailable	11	\$1,611,281.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,611,281.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QVH3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$372,509.98	31.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$827,242.49	68.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,199,752.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QVJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$23,655.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,687,792.06	98.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,711,447.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QVK6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,437,861.73	33.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,803,523.21	66.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,241,384.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QVL4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$399,688.90	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,129,379.59	91.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,529,068.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QVM2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$602,874.44	19.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,497,719.73	80.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,100,594.17	100%	0	\$0.00		0	\$0.00		0	\$0.00

31418QVN0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$918,330.02	19.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,771,862.57	80.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,690,192.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QVP5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$473,845.13	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,615,642.54	88.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$4,089,487.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QVQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$667,104.19	24.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,102,800.69	75.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,769,904.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QVR1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$157,732.77	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,187,108.67	93.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,344,841.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QVS9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,320.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,095,563.62	93.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,176,883.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QVT7	Unavailable	19	\$4,111,185.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,111,185.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QVU4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,137,700.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$43,518,089.57	97.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$44,655,789.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QVV2	FLAGSTAR CAPITAL MARKETS CORPORATION	58	\$14,892,074.91	24.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$44,779,049.61	75.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		227	\$59,671,124.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QVW0		56	\$18,041,785.37	43.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION											
		Unavailable	86	\$23,025,680.84	56.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$41,067,466.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QVY6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$4,841,008.24	24.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$15,131,221.61	75.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$19,972,229.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QVZ3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$649,209.98	64.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$352,950.00	35.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,002,159.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QY23		Unavailable	1	\$147,322.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$147,322.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QY49		Unavailable	4	\$549,836.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$549,836.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QY56		Unavailable	1	\$119,874.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$119,874.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QY64		Unavailable	1	\$49,013.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$49,013.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QYT4		U.S. BANK N.A.	1	\$129,044.49	71.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$51,424.52	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$180,469.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QYV9		Unavailable	2	\$70,503.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$70,503.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QYW7		Unavailable	1	\$102,128.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$102,128.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QYX5		Unavailable	3	\$271,507.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$271,507.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QYY3		Unavailable	1	\$36,754.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$36,754.79	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31418QYZ0		Unavailable	2	\$152,280.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$152,280.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QZ30		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$3,290,967.92	82.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$721,076.49	17.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,012,044.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QZ48		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,180,231.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,180,231.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QZ55		GMAC MORTGAGE, LLC	8	\$3,947,714.28	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$59,437,373.34	93.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$63,385,087.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QZ63		GMAC MORTGAGE, LLC	4	\$1,149,709.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,149,709.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QZ71		GMAC MORTGAGE, LLC	39	\$9,534,426.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$9,534,426.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QZ89		GMAC MORTGAGE, LLC	12	\$3,352,196.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,352,196.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QZ97		GMAC MORTGAGE, LLC	46	\$11,736,116.62	15.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$63,196,940.24	84.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			266	\$74,933,056.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QZB2		PNC BANK, N.A.	16	\$3,007,024.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,007,024.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QZC0		PNC BANK, N.A.	6	\$1,100,053.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,100,053.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QZD8		Unavailable	28	\$6,902,145.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,902,145.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QZE6		Unavailable	327	\$80,801,051.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			327	\$80,801,051.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QZF3		Unavailable	260	\$52,188,730.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			260	\$52,188,730.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QZG1		Unavailable	74	\$11,266,344.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$11,266,344.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QZH9		Unavailable	178	\$35,314,717.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$35,314,717.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QZJ5		Unavailable	201	\$28,875,689.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$28,875,689.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418QZK2		Unavailable	43	\$4,129,046.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$4,129,046.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418R4M0		BANK OF AMERICA, N.A.	5	\$1,394,816.00	76.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$417,500.00	23.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,812,316.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418R4N8		BANK OF AMERICA, N.A.	3	\$724,000.00	50.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$713,000.00	49.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,437,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418R4P3		BANK OF AMERICA, N.A.	35	\$11,029,761.24	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$39,360,252.88	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$50,390,014.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418R4Q1		BANK OF AMERICA, N.A.	19	\$5,351,625.00	21.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$19,861,900.00	78.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$25,213,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418R4R9		BANK OF AMERICA, N.A.	6	\$1,379,823.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,379,823.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RAA9		Unavailable	123	\$18,281,841.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$18,281,841.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RAB7		Unavailable	219	\$54,104,537.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			219	\$54,104,537.46	100%	0	\$0.00		0	\$0.00		0	\$0.00

31418RAC5	Unavailable	414	\$74,244,249.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		414	\$74,244,249.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RAD3	Unavailable	10	\$1,589,816.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,589,816.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RAE1	Unavailable	20	\$1,891,219.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,891,219.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RAF8	Unavailable	36	\$2,421,059.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$2,421,059.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RAG6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$514,422.66	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,998,642.88	90.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,513,065.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RAH4	WEBSTER BANK, N.A.	10	\$1,792,319.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,792,319.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RAJ0	WEBSTER BANK, N.A.	41	\$6,401,078.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$6,401,078.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RAK7	WEBSTER BANK, N.A.	6	\$1,192,045.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,192,045.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RAL5	WEBSTER BANK, N.A.	30	\$5,525,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,525,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RAM3	WEBSTER BANK, N.A.	34	\$6,254,610.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$6,254,610.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RAN1	Unavailable	34	\$4,297,536.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,297,536.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RAP6	Unavailable	11	\$1,838,831.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,838,831.18	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31418RAQ4	Unavailable	75	\$12,039,683.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$12,039,683.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RAR2	Unavailable	36	\$5,930,303.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,930,303.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RAS0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,227,300.00	82.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$261,303.00	17.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,488,603.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RB26	U.S. BANK N.A.	2	\$276,353.44	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,831,739.76	91.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,108,093.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RB34	Unavailable	14	\$1,654,062.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,654,062.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RB42	Unavailable	31	\$2,813,310.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,813,310.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RB59	THIRD FEDERAL SAVINGS AND LOAN	118	\$20,088,888.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$20,088,888.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RBD2	U.S. BANK N.A.	21	\$7,323,686.92	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$110,542,515.00	93.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		402	\$117,866,201.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RBE0	U.S. BANK N.A.	4	\$661,643.11	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,321,551.99	93.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$9,983,195.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RBF7	U.S. BANK N.A.	1	\$138,400.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,928,272.95	98.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$8,066,672.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RBG5	U.S. BANK N.A.	1	\$115,618.52	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,785,265.55	98.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$5,900,884.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RBH3	U.S. BANK N.A.	2	\$203,101.61	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,132,530.82	96.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$5,335,632.43	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31418RBJ9	U.S. BANK N.A.	6	\$455,832.36	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,737,120.40	85.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$3,192,952.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RBK6	Unavailable	26	\$4,162,733.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,162,733.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RBL4	Unavailable	44	\$8,174,166.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$8,174,166.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RBM2	Unavailable	21	\$5,095,767.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,095,767.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RBN0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$4,835,344.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,835,344.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RBP5	DHI MORTGAGE COMPANY, LTD.	10	\$1,231,873.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,231,873.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RBQ3	DHI MORTGAGE COMPANY, LTD.	43	\$8,414,196.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$8,414,196.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RBR1	DHI MORTGAGE COMPANY, LTD.	9	\$1,508,453.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,508,453.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RBS9	U.S. BANK N.A.	16	\$5,075,488.17	16.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$25,653,315.38	83.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$30,728,803.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RBT7	U.S. BANK N.A.	1	\$173,600.65	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,255,232.82	94.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,428,833.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RBU4	U.S. BANK N.A.	4	\$508,039.77	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,768,906.92	88.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,276,946.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RBV2	Unavailable	17	\$2,027,220.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,027,220.99	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31418RBW0	U.S. BANK N.A.	4	\$391,128.87	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,889,989.75	82.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,281,118.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RBX8	Unavailable	28	\$1,630,357.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,630,357.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RBY6	U.S. BANK N.A.	1	\$262,426.38	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$28,073,204.94	99.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$28,335,631.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RBZ3	U.S. BANK N.A.	2	\$312,389.11	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,802,379.87	89.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,114,768.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RC33	Unavailable	13	\$2,961,245.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,961,245.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RC41	Unavailable	41	\$9,805,188.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$9,805,188.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RC58	Unavailable	8	\$2,048,753.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,048,753.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RCG4	Unavailable	7	\$1,898,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,898,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RCH2	Unavailable	196	\$44,983,750.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$44,983,750.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RCJ8	Unavailable	298	\$56,183,489.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		298	\$56,183,489.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RCK5	Unavailable	20	\$2,028,385.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,028,385.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RD24	FIFTH THIRD BANK	19	\$1,655,666.89	47.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,808,986.14	52.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$3,464,653.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RD32	FIFTH THIRD BANK	27	\$6,428,929.69	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$17,833,713.69	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$24,262,643.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RD40	FIFTH THIRD BANK	7	\$941,389.54	33.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,847,039.53	66.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,788,429.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RD57		EVERBANK	13	\$1,786,844.83	73.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$632,097.97	26.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,418,942.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RD65		EVERBANK	124	\$27,889,068.92	64.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,548,657.16	35.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$43,437,726.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RD73		EVERBANK	107	\$20,323,071.08	48.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$21,754,730.99	51.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			195	\$42,077,802.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RD81		EVERBANK	24	\$5,068,461.49	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,372,243.16	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,440,704.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RD99		EVERBANK	147	\$32,176,379.23	64.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$17,825,871.56	35.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			215	\$50,002,250.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RDN8		COLONIAL SAVINGS FA	11	\$1,677,415.66	31.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,644,164.02	68.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,321,579.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RDP3		COLONIAL SAVINGS FA	22	\$3,324,349.86	83.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$671,863.51	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,996,213.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RDQ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,997,386.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,997,386.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RDR9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,004,399.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,004,399.48	100%	0	\$0.00		0	\$0.00		0	\$0.00

31418RDS7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,981,712.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,981,712.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RDT5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,176,725.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,176,725.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RDW8	FIFTH THIRD BANK	22	\$1,982,792.91	64.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,101,919.47	35.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,084,712.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RDX6	FIFTH THIRD BANK	9	\$1,246,504.73	42.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,663,145.92	57.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,909,650.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RDY4	FIFTH THIRD BANK	5	\$837,027.46	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$822,049.12	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,659,076.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RDZ1	FIFTH THIRD BANK	18	\$4,960,788.01	23.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$16,388,055.05	76.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$21,348,843.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RE23	Unavailable	234	\$46,313,986.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		234	\$46,313,986.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RE31	Unavailable	15	\$1,466,267.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,466,267.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RE49	QUICKEN LOANS INC.	37	\$9,552,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$9,552,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RE56	QUICKEN LOANS INC.	41	\$9,629,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$9,629,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418REB3	Unavailable	6	\$1,039,655.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,039,655.10	100%	0	\$0.00		0	\$0.00		0	\$0.
31418REC1	Unavailable		40	\$6,388,792.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			40	\$6,388,792.07	100%	0	\$0.00		0	\$0.00		0	\$0.
31418RED9	Unavailable		15	\$1,831,485.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			15	\$1,831,485.73	100%	0	\$0.00		0	\$0.00		0	\$0.
31418REG2	Unavailable		90	\$16,156,684.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			90	\$16,156,684.16	100%	0	\$0.00		0	\$0.00		0	\$0.
31418REH0	Unavailable		13	\$2,134,026.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			13	\$2,134,026.18	100%	0	\$0.00		0	\$0.00		0	\$0.
31418REJ6	Unavailable		74	\$15,816,891.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			74	\$15,816,891.24	100%	0	\$0.00		0	\$0.00		0	\$0.
31418REK3	Unavailable		290	\$63,264,797.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			290	\$63,264,797.43	100%	0	\$0.00		0	\$0.00		0	\$0.
31418REL1	Unavailable		84	\$16,437,992.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			84	\$16,437,992.47	100%	0	\$0.00		0	\$0.00		0	\$0.
31418REN7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		23	\$4,627,919.07	80.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		4	\$1,101,282.12	19.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			27	\$5,729,201.19	100%	0	\$0.00		0	\$0.00		0	\$0.
31418REP2	PNC BANK, N.A.		16	\$1,104,493.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			16	\$1,104,493.49	100%	0	\$0.00		0	\$0.00		0	\$0.
31418REQ0	PNC BANK, N.A.		17	\$1,628,933.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			17	\$1,628,933.59	100%	0	\$0.00		0	\$0.00		0	\$0.
31418RER8	PNC BANK, N.A.		35	\$2,697,022.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			35	\$2,697,022.63	100%	0	\$0.00		0	\$0.00		0	\$0.
31418RES6	PNC BANK, N.A.		46	\$6,010,819.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			46	\$6,010,819.53	100%	0	\$0.00		0	\$0.00		0	\$0.
31418RET4	PNC BANK, N.A.		27	\$3,373,515.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			27	\$3,373,515.98	100%	0	\$0.00		0	\$0.00		0	\$0.

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31418REU1	PNC BANK, N.A.	13	\$1,188,421.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,188,421.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418REV9	PNC BANK, N.A.	6	\$2,061,120.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$2,061,120.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418REW7	PNC BANK, N.A.	10	\$2,691,335.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,691,335.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418REX5	PNC BANK, N.A.	27	\$7,481,603.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$7,481,603.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418REY3	PNC BANK, N.A.	5	\$1,328,724.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,328,724.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418REZ0	Unavailable	134	\$30,427,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$30,427,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RFB2	WELLS FARGO BANK, N.A.	11	\$2,224,833.59	88.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$284,826.49	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,509,660.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RFC0	WELLS FARGO BANK, N.A.	5	\$1,199,594.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,199,594.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RFD8	WELLS FARGO BANK, N.A.	3	\$455,318.06	27.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,199,363.33	72.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,654,681.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RFE6	WELLS FARGO BANK, N.A.	92	\$23,454,324.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$23,454,324.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RFF3	WELLS FARGO BANK, N.A.	186	\$52,631,542.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$52,631,542.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RFG1	WELLS FARGO BANK, N.A.	53	\$23,926,191.00	98.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$292,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$24,218,191.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RFJ5		18	\$3,892,290.82	44.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A.											
		Unavailable	24	\$4,841,148.85	55.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$8,733,439.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RFK2		WELLS FARGO BANK, N.A.	43	\$25,899,154.31	92.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,105,500.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$28,004,654.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RFL0		WELLS FARGO BANK, N.A.	322	\$26,057,754.46	64.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$14,526,719.72	35.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			494	\$40,584,474.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RFM8		WELLS FARGO BANK, N.A.	296	\$39,011,916.53	62.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$23,613,176.99	37.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			478	\$62,625,093.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RFN6		WELLS FARGO BANK, N.A.	1,866	\$443,165,483.92	53.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,634	\$388,382,856.12	46.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3,500	\$831,548,340.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RFQ9		WELLS FARGO BANK, N.A.	706	\$57,292,982.32	77.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$16,659,132.27	22.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			925	\$73,952,114.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RFR7		WELLS FARGO BANK, N.A.	462	\$59,638,940.63	82.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,784,755.36	17.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			562	\$72,423,695.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RFS5		WELLS FARGO BANK, N.A.	1,068	\$257,528,735.10	66.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	504	\$130,562,207.48	33.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,572	\$388,090,942.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RFT3		WELLS FARGO BANK, N.A.	49	\$6,591,811.78	93.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$468,869.54	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$7,060,681.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RH95		CROWN MORTGAGE	10	\$1,593,429.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY											
Total		10	\$1,593,429.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RJA0	GUARANTY BANK F.S.B.	8	\$1,026,107.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,026,107.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RJB8	GUARANTY BANK F.S.B.	16	\$1,273,984.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,273,984.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RJC6	GUARANTY BANK F.S.B.	13	\$1,448,610.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,448,610.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RJD4	COLONIAL SAVINGS FA	8	\$1,182,052.51	54.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,001,880.78	45.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,183,933.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RJE2	COLONIAL SAVINGS FA	10	\$2,024,786.54	85.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$352,226.43	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,377,012.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RJF9	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,858,363.66	65.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,530,819.95	34.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,389,183.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RJG7	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,333,907.80	55.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,867,542.28	44.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,201,450.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RJH5	Unavailable	61	\$13,122,253.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$13,122,253.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RK75	PNC BANK, N.A.	137	\$34,875,081.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$34,875,081.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RK83	PNC BANK, N.A.	86	\$23,542,312.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$23,542,312.89	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31418RK91	PNC BANK, N.A.	11	\$2,114,437.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,114,437.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RKA8	FIFTH THIRD BANK	10	\$1,440,789.03	52.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,326,800.90	47.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,767,589.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RKB6	FIFTH THIRD BANK	19	\$1,742,185.97	69.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$752,065.05	30.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,494,251.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RKC4	FIFTH THIRD BANK	28	\$5,136,204.08	41.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,280,470.16	58.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$12,416,674.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RKD2	FIFTH THIRD BANK	19	\$3,032,574.28	44.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,816,154.30	55.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$6,848,728.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RLA7	PNC BANK, N.A.	37	\$9,752,723.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$9,752,723.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RLB5	PNC BANK, N.A.	20	\$5,022,316.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,022,316.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RS28	CITIMORTGAGE, INC.	74	\$14,794,205.85	49.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,992,848.04	50.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$29,787,053.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RS36	CITIMORTGAGE, INC.	19	\$5,494,321.00	29.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$13,422,441.00	70.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$18,916,762.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RS44	CITIMORTGAGE, INC.	163	\$43,699,779.51	69.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$18,996,218.52	30.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		230	\$62,695,998.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RS51	CITIMORTGAGE, INC.	78	\$14,501,434.14	59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,075,795.00	41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		126	\$24,577,229.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RS69		6	\$1,618,127.00	18.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CITIMORTGAGE, INC.											
		Unavailable	32	\$7,179,793.16	81.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$8,797,920.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RSN2		Unavailable	6	\$1,417,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,417,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RSP7		Unavailable	10	\$1,254,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,254,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RSQ5		Unavailable	22	\$2,196,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,196,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RSR3		FIRST PLACE BANK	7	\$2,074,557.95	66.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,029,147.58	33.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$3,103,705.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RSS1		CITIMORTGAGE, INC.	35	\$7,747,216.07	72.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,891,581.96	27.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$10,638,798.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RST9		CITIMORTGAGE, INC.	5	\$1,486,050.93	64.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$833,820.52	35.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,319,871.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RSU6		CITIMORTGAGE, INC.	27	\$6,269,812.73	40.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,326,590.96	59.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$15,596,403.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RSV4		CITIMORTGAGE, INC.	17	\$5,099,719.89	32.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,644,198.41	67.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$15,743,918.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RSW2		CITIMORTGAGE, INC.	9	\$1,598,518.00	89.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$190,000.00	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,788,518.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RSX0		CITIMORTGAGE, INC.	29	\$6,250,188.00	59.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,282,055.82	40.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			47	\$10,532,243.82	100%	0	\$0.00		0	\$0.00		0	\$0.
31418RSY8		CITIMORTGAGE, INC.	3	\$894,467.00	24.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	14	\$2,741,200.79	75.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			17	\$3,635,667.79	100%	0	\$0.00		0	\$0.00		0	\$0.
31418RSZ5		CITIMORTGAGE, INC.	19	\$3,478,042.46	62.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	12	\$2,058,568.79	37.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			31	\$5,536,611.25	100%	0	\$0.00		0	\$0.00		0	\$0.
31418RV40		U.S. BANK N.A.	1	\$50,815.39	20.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$192,048.96	79.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			3	\$242,864.35	100%	0	\$0.00		0	\$0.00		0	\$0.
31418RV65		U.S. BANK N.A.	1	\$66,048.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			1	\$66,048.11	100%	0	\$0.00		0	\$0.00		0	\$0.
31418RV73		U.S. BANK N.A.	1	\$92,206.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			1	\$92,206.58	100%	0	\$0.00		0	\$0.00		0	\$0.
31418RV81		Unavailable	1	\$87,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			1	\$87,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.
31418RV99		Unavailable	1	\$98,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			1	\$98,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.
31418RVW8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$3,028,674.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			9	\$3,028,674.39	100%	0	\$0.00		0	\$0.00		0	\$0.
31418RVX6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$1,004,837.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			3	\$1,004,837.12	100%	0	\$0.00		0	\$0.00		0	\$0.
31418RVY4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	13	\$4,124,716.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			13	\$4,124,716.08	100%	0	\$0.00		0	\$0.00		0	\$0.
31418RW23		FIFTH THIRD BANK	16	\$2,072,291.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			16	\$2,072,291.25	100%	0	\$0.00		0	\$0.00		0	\$0.

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31418RW31		FIFTH THIRD BANK	42	\$2,457,037.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$2,457,037.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RW49		MORGAN STANLEY CREDIT CORPORATION	10	\$1,923,501.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,923,501.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RW56		MORGAN STANLEY CREDIT CORPORATION	23	\$5,387,809.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,387,809.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RW64		CHASE HOME FINANCE, LLC	270	\$56,760,915.46	74.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$19,241,837.10	25.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			350	\$76,002,752.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RWP2		FIFTH THIRD BANK	432	\$44,330,927.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			432	\$44,330,927.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RWQ0		FIFTH THIRD BANK	10	\$1,812,540.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,812,540.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RWR8		FIFTH THIRD BANK	23	\$2,185,275.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,185,275.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RWU1		FIFTH THIRD BANK	77	\$4,134,207.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$4,134,207.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RWV9		FIFTH THIRD BANK	108	\$18,674,020.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$18,674,020.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RWW7		FIFTH THIRD BANK	35	\$3,357,963.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,357,963.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RWX5		FIFTH THIRD BANK	50	\$3,089,135.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$3,089,135.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RWY3		FIFTH THIRD BANK	22	\$4,398,191.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,398,191.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RWZ0		FIFTH THIRD BANK	24	\$2,266,108.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,266,108.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RX22			779	\$198,718,456.92	89.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC											
		Unavailable	94	\$23,850,752.46	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			873	\$222,569,209.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RX30		CHASE HOME FINANCE, LLC	945	\$250,572,731.11	84.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$44,914,063.29	15.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,115	\$295,486,794.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RX48		CHASE HOME FINANCE, LLC	4	\$1,157,042.28	58.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$814,095.86	41.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,971,138.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RX63		CHASE HOME FINANCE, LLC	22	\$5,422,789.58	27.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,523,584.43	72.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$19,946,374.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RX71		CHASE HOME FINANCE, LLC	6	\$1,098,630.99	17.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,242,333.86	82.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,340,964.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RX89		CHASE HOME FINANCE, LLC	7	\$1,634,388.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,634,388.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RX97		CHASE HOME FINANCE, LLC	142	\$38,434,368.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$38,434,368.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RXB2		CHASE HOME FINANCE, LLC	14	\$3,579,122.84	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$21,400,979.63	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$24,980,102.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RXC0		CHASE HOME FINANCE, LLC	16	\$4,955,172.85	92.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$387,624.04	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$5,342,796.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RXD8		CHASE HOME FINANCE, LLC	12	\$2,782,906.78	92.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$224,605.47	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			13	\$3,007,512.25	100%	0	\$0.00		0	\$0.00		0	\$0.
31418RXE6	CHASE HOME FINANCE, LLC		3	\$994,200.00	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		19	\$5,809,745.73	85.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			22	\$6,803,945.73	100%	0	\$0.00		0	\$0.00		0	\$0.
31418RXF3	CHASE HOME FINANCE, LLC		36	\$11,551,463.49	30.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		78	\$26,153,454.84	69.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			114	\$37,704,918.33	100%	0	\$0.00		0	\$0.00		0	\$0.
31418RXG1	CHASE HOME FINANCE, LLC		11	\$3,251,500.00	23.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		32	\$10,460,412.38	76.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			43	\$13,711,912.38	100%	0	\$0.00		0	\$0.00		0	\$0.
31418RXH9	CHASE HOME FINANCE, LLC		23	\$3,080,412.75	93.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$228,813.35	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			25	\$3,309,226.10	100%	0	\$0.00		0	\$0.00		0	\$0.
31418RXJ5	CHASE HOME FINANCE, LLC		30	\$5,489,326.92	90.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		2	\$597,250.00	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			32	\$6,086,576.92	100%	0	\$0.00		0	\$0.00		0	\$0.
31418RXX2	CHASE HOME FINANCE, LLC		33	\$7,732,849.53	86.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		7	\$1,256,161.84	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			40	\$8,989,011.37	100%	0	\$0.00		0	\$0.00		0	\$0.
31418RXL0	CHASE HOME FINANCE, LLC		37	\$2,569,897.57	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		77	\$5,278,465.25	67.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			114	\$7,848,362.82	100%	0	\$0.00		0	\$0.00		0	\$0.
31418RXM8	CHASE HOME FINANCE, LLC		163	\$11,315,397.23	80.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		38	\$2,731,363.02	19.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			201	\$14,046,760.25	100%	0	\$0.00		0	\$0.00		0	\$0.
31418RXN6	CHASE HOME FINANCE, LLC		66	\$4,410,324.80	63.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		39	\$2,522,138.99	36.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			105	\$6,932,463.79	100%	0	\$0.00		0	\$0.00		0	\$0.

31418RXP1	CHASE HOME FINANCE, LLC	14	\$1,012,764.82	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$344,694.86	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,357,459.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RXQ9	CHASE HOME FINANCE, LLC	130	\$8,401,561.41	81.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,917,170.62	18.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$10,318,732.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RXR7	CHASE HOME FINANCE, LLC	28	\$2,841,353.92	39.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,335,229.36	60.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$7,176,583.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RXS5	CHASE HOME FINANCE, LLC	168	\$16,656,672.46	82.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,610,971.46	17.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		205	\$20,267,643.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RXT3	CHASE HOME FINANCE, LLC	99	\$9,854,243.26	77.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,793,901.42	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$12,648,144.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RXU0	CHASE HOME FINANCE, LLC	20	\$1,930,602.95	83.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$371,482.08	16.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,302,085.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RXV8	CHASE HOME FINANCE, LLC	40	\$3,879,556.71	84.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$689,800.92	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,569,357.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RXW6	CHASE HOME FINANCE, LLC	97	\$30,447,770.76	50.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$29,709,434.66	49.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215	\$60,157,205.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RXX4	CHASE HOME FINANCE, LLC	516	\$163,434,536.76	59.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	426	\$111,650,071.64	40.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		942	\$275,084,608.40	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31418RXY2	CHASE HOME FINANCE, LLC	605	\$175,885,204.35	67.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$83,494,058.01	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		918	\$259,379,262.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RXZ9	CHASE HOME FINANCE, LLC	42	\$12,182,595.92	40.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$17,712,031.01	59.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$29,894,626.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RY88	CHASE HOME FINANCE, LLC	13	\$2,014,025.40	83.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$397,226.55	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,411,251.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RY96	CHASE HOME FINANCE, LLC	8	\$2,384,233.86	55.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,906,348.42	44.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,290,582.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RYA3	CHASE HOME FINANCE, LLC	4	\$1,049,572.26	17.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,852,828.28	82.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,902,400.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RYB1	CHASE HOME FINANCE, LLC	408	\$104,990,497.89	40.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	660	\$154,853,198.18	59.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,068	\$259,843,696.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RYC9	CHASE HOME FINANCE, LLC	5	\$1,042,124.30	23.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,341,720.32	76.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,383,844.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RYD7	CHASE HOME FINANCE, LLC	101	\$22,997,990.62	76.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,158,483.29	23.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$30,156,473.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RYE5	CHASE HOME FINANCE, LLC	36	\$8,659,772.73	78.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,320,308.03	21.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$10,980,080.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RYF2	CHASE HOME	79	\$10,239,992.34	77.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC											
		Unavailable	23	\$2,956,255.33	22.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$13,196,247.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RYG0		CHASE HOME FINANCE, LLC	21	\$2,817,673.41	92.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$237,360.70	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,055,034.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RYH8		CHASE HOME FINANCE, LLC	11	\$655,022.00	22.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,273,725.91	77.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$2,928,747.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RYJ4		CHASE HOME FINANCE, LLC	92	\$6,001,209.30	89.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$724,983.43	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$6,726,192.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RYK1		CHASE HOME FINANCE, LLC	34	\$3,512,702.45	31.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,498,788.89	68.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$11,011,491.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RYL9		CHASE HOME FINANCE, LLC	72	\$6,948,728.77	85.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,161,791.09	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$8,110,519.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RYM7		CHASE HOME FINANCE, LLC	10	\$976,037.70	71.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$396,586.06	28.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,372,623.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RYN5		CHASE HOME FINANCE, LLC	4	\$1,067,824.91	65.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$569,889.42	34.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,637,714.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RYP0		CHASE HOME FINANCE, LLC	25	\$6,711,255.37	26.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,873,912.81	73.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$25,585,168.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RYQ8		CHASE HOME FINANCE, LLC	5	\$1,469,194.88	22.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$5,003,056.94	77.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,472,251.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RYR6		CHASE HOME FINANCE, LLC	202	\$56,360,091.75	41.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$80,683,708.31	58.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			538	\$137,043,800.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RYS4		CHASE HOME FINANCE, LLC	133	\$33,983,338.11	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$20,428,337.71	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			216	\$54,411,675.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RYT2		CHASE HOME FINANCE, LLC	206	\$51,643,099.60	80.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,416,326.90	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			261	\$64,059,426.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RYU9		CHASE HOME FINANCE, LLC	13	\$3,390,746.44	64.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,849,998.53	35.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,240,744.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RYV7		CHASE HOME FINANCE, LLC	4	\$828,719.53	51.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$787,200.00	48.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,615,919.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RYW5		CHASE HOME FINANCE, LLC	19	\$1,272,334.00	72.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$487,850.00	27.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,760,184.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RYX3		CHASE HOME FINANCE, LLC	9	\$869,937.74	18.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,744,987.71	81.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$4,614,925.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RY Y1		CHASE HOME FINANCE, LLC	15	\$1,422,496.74	50.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,396,607.99	49.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,819,104.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418RYZ8		CHASE HOME FINANCE, LLC	22	\$2,138,896.02	88.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$288,702.75	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			25	\$2,427,598.77	100%	0	\$0.00		0	\$0.00		0	\$0.
31418RZA2	CHASE HOME FINANCE, LLC		9	\$1,721,659.15	50.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		9	\$1,672,040.00	49.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			18	\$3,393,699.15	100%	0	\$0.00		0	\$0.00		0	\$0.
31418RZB0	CHASE HOME FINANCE, LLC		95	\$27,857,154.41	44.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		143	\$34,553,930.91	55.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			238	\$62,411,085.32	100%	0	\$0.00		0	\$0.00		0	\$0.
31418RZC8	CHASE HOME FINANCE, LLC		104	\$24,001,124.02	76.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		26	\$7,215,453.31	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			130	\$31,216,577.33	100%	0	\$0.00		0	\$0.00		0	\$0.
31418RZD6	CHASE HOME FINANCE, LLC		136	\$33,834,140.07	78.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		38	\$9,140,969.24	21.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			174	\$42,975,109.31	100%	0	\$0.00		0	\$0.00		0	\$0.
31418RZE4	CHASE HOME FINANCE, LLC		12	\$7,007,759.99	31.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		27	\$15,268,300.00	68.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			39	\$22,276,059.99	100%	0	\$0.00		0	\$0.00		0	\$0.
31418RZF1	CHASE HOME FINANCE, LLC		13	\$3,550,213.26	41.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		21	\$5,049,894.92	58.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			34	\$8,600,108.18	100%	0	\$0.00		0	\$0.00		0	\$0.
31418RZG9	CHASE HOME FINANCE, LLC		271	\$75,007,822.21	33.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		580	\$146,596,315.47	66.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			851	\$221,604,137.68	100%	0	\$0.00		0	\$0.00		0	\$0.
31418RZH7	CHASE HOME FINANCE, LLC		338	\$67,142,959.16	60.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable		211	\$43,692,291.15	39.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			549	\$110,835,250.31	100%	0	\$0.00		0	\$0.00		0	\$0.
31418SA41	QUICKEN LOANS INC.		90	\$20,079,698.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			90	\$20,079,698.81	100%	0	\$0.00		0	\$0.00		0	\$0.

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31418SA58	PNC BANK, N.A.	67	\$15,629,143.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$15,629,143.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SA66	PNC BANK, N.A.	49	\$6,299,376.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$6,299,376.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SA74	PNC BANK, N.A.	30	\$1,780,149.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$1,780,149.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SA82	PNC BANK, N.A.	28	\$2,572,558.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$2,572,558.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SA90	PNC BANK, N.A.	21	\$2,012,802.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,012,802.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SBA6	PNC BANK, N.A.	20	\$1,194,157.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,194,157.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SBB4	Unavailable	11	\$1,419,523.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,419,523.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SBC2	U.S. BANK N.A.	1	\$49,975.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,130,069.59	95.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,180,044.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SBD0	U.S. BANK N.A.	4	\$291,442.00	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,656,574.91	85.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,948,016.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SBE8	Unavailable	15	\$1,962,712.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,962,712.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SBF5	Unavailable	9	\$1,475,883.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,475,883.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SBG3	U.S. BANK N.A.	7	\$1,792,431.89	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,216,310.71	85.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$12,008,742.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SEL9	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$717,385.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$717,385.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SEN5	Unavailable	85	\$11,068,024.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$11,068,024.40	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31418SEP0	Unavailable	16	\$2,315,435.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,315,435.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SJ26	EVERBANK	82	\$8,935,693.18	71.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,519,031.38	28.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$12,454,724.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SJE0	BANK OF AMERICA, N.A.	12	\$3,837,866.85	27.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$10,158,387.62	72.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$13,996,254.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SJF7	BANK OF AMERICA, N.A.	8	\$2,798,910.81	49.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,885,795.29	50.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,684,706.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SJG5	BANK OF AMERICA, N.A.	15	\$6,439,224.29	83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,319,114.67	17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$7,758,338.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SJH3	BANK OF AMERICA, N.A.	424	\$189,978,518.54	40.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	626	\$278,641,955.27	59.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,050	\$468,620,473.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SJJ9	BANK OF AMERICA, N.A.	205	\$91,089,174.38	44.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$112,398,102.97	55.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		457	\$203,487,277.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SJK6	BANK OF AMERICA, N.A.	26	\$10,862,525.16	46.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$12,469,514.03	53.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$23,332,039.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SJL4	BANK OF AMERICA, N.A.	3	\$1,318,398.02	44.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,654,923.01	55.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,973,321.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SJU4	EVERBANK	142	\$24,446,269.59	61.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,421,755.86	38.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		210	\$39,868,025.45	100%	0	\$0.00		0	\$0.00		0	\$0.00

31418SJV2	EVERBANK	109	\$14,900,777.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$14,900,777.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SK24	Unavailable	11	\$1,385,923.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,385,923.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SK32	Unavailable	40	\$4,720,142.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,720,142.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SK40	Unavailable	39	\$4,936,256.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$4,936,256.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SKW8	THE FIRST NATIONAL BANK IN SIOUX FALLS	45	\$7,679,314.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$7,679,314.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SKX6	THE FIRST NATIONAL BANK IN SIOUX FALLS	16	\$2,785,915.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,785,915.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SKY4	THE FIRST NATIONAL BANK IN SIOUX FALLS	55	\$9,525,731.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$9,525,731.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SKZ1	Unavailable	17	\$1,811,676.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,811,676.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SL23	CIT BANK, NATIONAL ASSOCIATION	4	\$1,042,135.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,042,135.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SL31	CIT BANK, NATIONAL ASSOCIATION	9	\$2,460,917.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,460,917.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SL49	CIT BANK, NATIONAL ASSOCIATION	30	\$8,989,727.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$8,989,727.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SL56		6	\$1,654,274.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CIT BANK, NATIONAL ASSOCIATION												
Total			6	\$1,654,274.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418SL64		CIT BANK, NATIONAL ASSOCIATION	48	\$13,810,342.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			48	\$13,810,342.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31418SL72		CIT BANK, NATIONAL ASSOCIATION	115	\$29,173,488.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			115	\$29,173,488.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31418SL80		Unavailable	15	\$1,112,693.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,112,693.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31418SLF4		FIFTH THIRD BANK	11	\$2,340,125.50	36.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$4,088,023.43	63.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			28	\$6,428,148.93	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31418SLG2		FIFTH THIRD BANK	27	\$7,242,530.95	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	61	\$16,856,307.92	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			88	\$24,098,838.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31418SLH0		FIFTH THIRD BANK	31	\$7,284,172.60	31.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	61	\$15,829,771.78	68.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			92	\$23,113,944.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31418SLJ6		Unavailable	16	\$1,015,023.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,015,023.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31418SLK3		Unavailable	84	\$5,647,726.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			84	\$5,647,726.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31418SLL1		Unavailable	36	\$1,219,394.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			36	\$1,219,394.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31418SLM9		Unavailable	12	\$1,190,523.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,190,523.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31418SLN7		Unavailable	39	\$4,213,204.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			39	\$4,213,204.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
31418SLP2		Unavailable	9	\$1,517,051.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			9	\$1,517,051.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SLQ0	Unavailable		39	\$7,881,314.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$7,881,314.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SLR8	Unavailable		61	\$8,190,431.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$8,190,431.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SLS6	Unavailable		33	\$2,963,362.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,963,362.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SLY3	CIT BANK, NATIONAL ASSOCIATION		16	\$5,070,985.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$5,070,985.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418SLZ0	CIT BANK, NATIONAL ASSOCIATION		8	\$2,164,528.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,164,528.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AH30	CITIMORTGAGE, INC.		2	\$388,781.41	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$893,628.46	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,282,409.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AH48	HSBC MORTGAGE CORPORATION (USA)		2	\$451,944.86	24.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,420,598.51	75.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,872,543.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AH55	PHH MORTGAGE CORPORATION		1	\$129,825.42	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.		1	\$148,525.30	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,310,382.94	82.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,588,733.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AH63	Unavailable		1	\$113,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$113,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AH71	Unavailable		2	\$213,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$213,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AH89	CITIMORTGAGE,		1	\$78,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC.											
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$355,200.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$715,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$639,019.99	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	11	\$1,445,830.13	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,822,690.97	78.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$15,055,741.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AHT3		CHASE HOME FINANCE, LLC	3	\$572,254.92	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$534,614.66	13.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	10	\$1,939,589.63	48.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$309,056.78	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$669,042.40	16.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,024,558.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AHU0		CITIMORTGAGE, INC.	1	\$135,800.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$244,938.06	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,118,643.92	84.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,499,381.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AHV8		BANK OF AMERICA, N.A.	5	\$1,020,000.00	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	6	\$1,291,693.00	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	13	\$2,345,570.91	23.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,434,474.59	53.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$10,091,738.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AHW6		WELLS FARGO BANK, N.A.	4	\$762,627.75	59.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$519,067.11	40.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,281,694.86	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31421AHY2		BANK OF AMERICA, N.A.	2	\$315,000.00	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		CHASE HOME FINANCE, LLC	2	\$258,392.58	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		WELLS FARGO BANK, N.A.	5	\$601,608.64	19.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	13	\$1,957,711.43	62.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			22	\$3,132,712.65	100%	0	\$0.00		0	\$0.00		0	\$0.
31421AHZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	32.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$339,411.37	67.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			4	\$499,411.37	100%	0	\$0.00		0	\$0.00		0	\$0.
31421AJB0		HSBC MORTGAGE CORPORATION (USA)	1	\$239,000.00	64.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$132,301.63	35.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			2	\$371,301.63	100%	0	\$0.00		0	\$0.00		0	\$0.
31421AJC8		U.S. BANK N.A.	1	\$195,000.00	36.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	2	\$340,000.00	63.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			3	\$535,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.
31381K4R7		ALLIANT CAPITAL LLC	1	\$9,520,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			1	\$9,520,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.
31381KFK0		WALKER & DUNLOP, LLC	1	\$13,315,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			1	\$13,315,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.
31381MFL4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,948,434.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			1	\$1,948,434.40	100%	0	\$0.00		0	\$0.00		0	\$0.
31381MG41		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.
31381MG90		ARBOR COMMERCIAL FUNDING LLC	1	\$1,443,518.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			1	\$1,443,518.29	100%	0	\$0.00		0	\$0.00		0	\$0.

31381MGL3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,738,474.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,738,474.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381MGP4	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,397,660.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,397,660.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381MH40	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,775,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$17,775,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381MHC2	ARBOR COMMERCIAL FUNDING LLC	1	\$6,294,833.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$6,294,833.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381MHH1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,098,046.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,098,046.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381MHN8	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,798,548.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,798,548.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381MHY4	WELLS FARGO BANK N.A.	1	\$4,633,925.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,633,925.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381MJ22	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,593,704.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,593,704.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381MJ48	ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,869.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,248,869.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381MJ97	GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$900,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31381MJB2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,323,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			1	\$1,323,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.
31381MJN6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,018,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			1	\$1,018,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.
31381MJT3		ALLIANT CAPITAL LLC	1	\$1,185,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			1	\$1,185,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.
31381MJU0		ALLIANT CAPITAL LLC	1	\$2,347,974.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			1	\$2,347,974.51	100%	0	\$0.00		0	\$0.00		0	\$0.
31381MJV8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.
31381MJY2		WELLS FARGO BANK N.A.	1	\$2,098,372.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			1	\$2,098,372.02	100%	0	\$0.00		0	\$0.00		0	\$0.
31381MJZ9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.
31381MK20		GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.
31381MK38		RED MORTGAGE CAPITAL, INC.	2	\$6,948,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			2	\$6,948,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.
31381MK46		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.
31381MK53		BERKADIA COMMERCIAL	1	\$3,073,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

		MORTGAGE LLC											
Total			1	\$3,073,625.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381MK79		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381MK87		M & T REALTY CAPITAL CORPORATION	1	\$2,298,118.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,298,118.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381MKD6		ALLIANT CAPITAL LLC	1	\$1,290,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,290,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381MKF1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$648,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$648,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381MKH7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381MKJ3		GREYSTONE SERVICING CORPORATION INC.	1	\$4,416,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,416,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381MKN4		GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381MKP9		ALLIANT CAPITAL LLC	1	\$775,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$775,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381MKT1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$14,523,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$14,523,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381MKV6			1	\$21,980,195.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC												
Total			1	\$21,980,195.04	100%	0	\$0.00	0	\$0.00		0	\$0.00		0
31381MKX2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381MKZ7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,466,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,466,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381ML60		WELLS FARGO BANK N.A.	1	\$5,287,851.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$5,287,851.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381ML86		ALLIANT CAPITAL LLC	1	\$2,490,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,490,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381ML94		FREMONT BANK	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381MLD5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,642,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,642,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381MLE3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,597,700.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,597,700.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381MLQ6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,878,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,878,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381MLV5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31381MMC6			1	\$1,930,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		ARBOR COMMERCIAL FUNDING LLC																					
Total			1	\$1,930,000.00	100%	0	\$0.00	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		
31381MMD4		M & T REALTY CAPITAL CORPORATION	1	\$7,320,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			1	\$7,320,000.00	100%	0	\$0.00	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		
31381MME2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		
31381MMF9		M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		
31381MMG7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		
31381MMH5		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			1	\$850,000.00	100%	0	\$0.00	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		
31381MMJ1		GREYSTONE SERVICING CORPORATION INC.	1	\$11,670,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			1	\$11,670,000.00	100%	0	\$0.00	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		
31381MMK8		PNC MULTIFAMILY MORTGAGE LLC	1	\$8,201,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			1	\$8,201,000.00	100%	0	\$0.00	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		
31381MML6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,200,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			1	\$13,200,000.00	100%	0	\$0.00	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		
31381MMP7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00

Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381MMQ5		WALKER & DUNLOP, LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381MMR3		RED MORTGAGE CAPITAL, INC.	1	\$4,258,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,258,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381MMS1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,160,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,160,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381MMT9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381MMU6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381MMV4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,438,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,438,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381MMY8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$508,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$508,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381MN92		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381MNA9		WALKER & DUNLOP, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381MNB7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,915,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$3,915,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381MNC5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$13,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381MND3		M & T REALTY CAPITAL CORPORATION	1	\$2,114,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,114,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381MNE1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,918,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,918,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381MNG6		GREYSTONE SERVICING CORPORATION INC.	1	\$742,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$742,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381MNH4		GREYSTONE SERVICING CORPORATION INC.	4	\$7,293,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$7,293,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381MNJ0		GREYSTONE SERVICING CORPORATION INC.	1	\$506,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$506,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381MNM3		M & T REALTY CAPITAL CORPORATION	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381MNN1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,057,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,057,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381MNR2		ALLIANT CAPITAL LLC	1	\$1,688,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,688,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381MNS0			1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK N.A.																						
Total			1	\$7,700,000.00	100%	0	\$0.00		0	\$0.00												0	\$0.	
31381MNT8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,050,000.00	100%	0	\$0.00		NA	0	\$0.00											NA	0	\$0.
Total			1	\$3,050,000.00	100%	0	\$0.00			0	\$0.00												0	\$0.
31381MNZ4		M & T REALTY CAPITAL CORPORATION	1	\$2,356,000.00	100%	0	\$0.00		NA	0	\$0.00											NA	0	\$0.
Total			1	\$2,356,000.00	100%	0	\$0.00			0	\$0.00												0	\$0.
31381MP25		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,380,000.00	100%	0	\$0.00		NA	0	\$0.00											NA	0	\$0.
Total			1	\$2,380,000.00	100%	0	\$0.00			0	\$0.00												0	\$0.
31381MPA7		ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00		NA	0	\$0.00											NA	0	\$0.
Total			1	\$2,000,000.00	100%	0	\$0.00			0	\$0.00												0	\$0.
31381MPC3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,172,000.00	100%	0	\$0.00		NA	0	\$0.00											NA	0	\$0.
Total			1	\$2,172,000.00	100%	0	\$0.00			0	\$0.00												0	\$0.
31381MPD1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,389,000.00	100%	0	\$0.00		NA	0	\$0.00											NA	0	\$0.
Total			1	\$2,389,000.00	100%	0	\$0.00			0	\$0.00												0	\$0.
31381MPE9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,225,000.00	100%	0	\$0.00		NA	0	\$0.00											NA	0	\$0.
Total			1	\$1,225,000.00	100%	0	\$0.00			0	\$0.00												0	\$0.
31381MPF6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,837,000.00	100%	0	\$0.00		NA	0	\$0.00											NA	0	\$0.
Total			1	\$1,837,000.00	100%	0	\$0.00			0	\$0.00												0	\$0.
31381MPH2		ALLIANT CAPITAL LLC	1	\$2,640,000.00	100%	0	\$0.00		NA	0	\$0.00											NA	0	\$0.
Total			1	\$2,640,000.00	100%	0	\$0.00			0	\$0.00												0	\$0.

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31381MPR0		CWCAPITAL	1	\$46,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$46,650,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381MPV1		M & T REALTY CAPITAL CORPORATION	1	\$6,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381MQ24		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,625,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381MQ40		GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381MQ65		GREYSTONE SERVICING CORPORATION INC.	1	\$2,570,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,570,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381MQ73		GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381MQ81		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381MQQ1		HSBC BANK USA, NA	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381MQR9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,780,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,780,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381MQS7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381MQU2			1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NATIONAL COOPERATIVE BANK, N.A.																		
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00			0	\$0.00				0	\$0.00	
31381MQV0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00			0	\$0.00			0	\$0.00				0	\$0.00
31381MQW8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,200,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00
Total			1	\$5,200,000.00	100%	0	\$0.00			0	\$0.00			0	\$0.00				0	\$0.00
31381MQX6		CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,112,500.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00
Total			2	\$3,112,500.00	100%	0	\$0.00			0	\$0.00			0	\$0.00				0	\$0.00
31381MRB3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00			0	\$0.00			0	\$0.00				0	\$0.00
31381MRJ6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,750,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00			0	\$0.00			0	\$0.00				0	\$0.00
31381MRM9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$935,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00
Total			1	\$935,000.00	100%	0	\$0.00			0	\$0.00			0	\$0.00				0	\$0.00
31381MRP2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,175,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00
Total			1	\$2,175,000.00	100%	0	\$0.00			0	\$0.00			0	\$0.00				0	\$0.00
31381MRU1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,111,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00
Total			1	\$4,111,000.00	100%	0	\$0.00			0	\$0.00			0	\$0.00				0	\$0.00
31381MRV9		WALKER & DUNLOP, LLC	1	\$5,400,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00

Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381MS63		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381MTS4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,735,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,735,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381MUL7		GREYSTONE SERVICING CORPORATION INC.	1	\$864,741.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$864,741.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381MUT0		GREYSTONE SERVICING CORPORATION INC.	1	\$937,463.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$937,463.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412H7F0		REGIONS BANK	16	\$1,429,322.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,429,322.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412H7G8		REGIONS BANK	77	\$10,687,841.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$10,687,841.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412JAY1		REGIONS BANK	59	\$8,212,368.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$8,212,368.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412JBB0		REGIONS BANK	95	\$23,052,713.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$23,052,713.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412JBC8		REGIONS BANK	113	\$6,924,238.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$6,924,238.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412JBD6		REGIONS BANK	44	\$4,249,691.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$4,249,691.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412JBE4		REGIONS BANK	68	\$8,775,364.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$8,775,364.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412RJQ1		BANCORPSOUTH BANK	2	\$385,011.10	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DENVER	1	\$325,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY, INC.											
	DHCU COMMUNITY CREDIT UNION	1	\$296,100.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$235,517.60	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$256,903.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$302,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$180,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	7	\$2,095,000.00	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$338,200.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$268,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$180,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,918,600.00	53.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		40	\$11,076,331.70	100%	0	\$0.00		0	\$0.00		0	\$0.
31412RJR9	ADVANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$170,783.26	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	3	\$612,800.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$118,400.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	1	\$176,250.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$242,401.26	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,650.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$251,250.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	GATEWAY BANK, F.S.B.	2	\$541,836.08	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$556,200.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$262,500.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$143,250.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$442,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PROSPECT MORTGAGE, LLC	1	\$164,170.44	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$299,200.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SAHARA MORTGAGE	1	\$232,500.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$625,500.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SHELL FEDERAL CREDIT UNION	1	\$146,400.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$141,813.44	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,100.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,829,292.66	44.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		45	\$10,833,297.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.
31412RJS7	BANK OF WESTON	2	\$467,424.37	20.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	2	\$350,425.67	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	1	\$398,491.55	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$230,848.27	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$211,431.30	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	3	\$610,593.40	26.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		10	\$2,269,214.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.
31412RJU2	AMERICAN INTERNET	8	\$1,498,000.00	19.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

		MORTGAGE, INC DBA AIMLOAN.COM										
		ARVEST MORTGAGE COMPANY	12	\$1,087,050.00	13.99%	\$0.00	NA	\$0.00	NA	\$0.00		
		BOTTOMLINE MORTGAGE, INC.	1	\$193,000.00	2.48%	\$0.00	NA	\$0.00	NA	\$0.00		
		CITIMORTGAGE, INC.	3	\$214,636.50	2.76%	\$0.00	NA	\$0.00	NA	\$0.00		
		EMBRACE HOME LOANS, INC.	3	\$210,435.97	2.71%	\$0.00	NA	\$0.00	NA	\$0.00		
		PULTE MORTGAGE, L.L.C.	2	\$278,064.00	3.58%	\$0.00	NA	\$0.00	NA	\$0.00		
		STAR FINANCIAL GROUP, INC.	1	\$65,000.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00		
		THIRD FEDERAL SAVINGS AND LOAN	1	\$78,801.22	1.01%	\$0.00	NA	\$0.00	NA	\$0.00		
		Unavailable	25	\$4,145,793.09	53.35%	\$0.00	NA	\$0.00	NA	\$0.00		
Total			56	\$7,770,780.78	100%	\$0.00		\$0.00		\$0.00		
31412VF29		CITIMORTGAGE, INC.	7	\$2,972,060.12	17.47%	\$0.00	NA	\$0.00	NA	\$0.00		
		Unavailable	29	\$14,039,724.44	82.53%	\$0.00	NA	\$0.00	NA	\$0.00		
Total			36	\$17,011,784.56	100%	\$0.00		\$0.00		\$0.00		
31412VF37		CITIMORTGAGE, INC.	9	\$3,594,810.11	66.11%	\$0.00	NA	\$0.00	NA	\$0.00		
		Unavailable	5	\$1,842,750.00	33.89%	\$0.00	NA	\$0.00	NA	\$0.00		
Total			14	\$5,437,560.11	100%	\$0.00		\$0.00		\$0.00		
31412VF45		CITIMORTGAGE, INC.	18	\$7,578,300.00	26.09%	\$0.00	NA	\$0.00	NA	\$0.00		
		Unavailable	45	\$21,466,462.35	73.91%	\$0.00	NA	\$0.00	NA	\$0.00		
Total			63	\$29,044,762.35	100%	\$0.00		\$0.00		\$0.00		
31412VF60		CITIMORTGAGE, INC.	10	\$2,696,532.00	47.24%	\$0.00	NA	\$0.00	NA	\$0.00		
		Unavailable	9	\$3,011,066.93	52.76%	\$0.00	NA	\$0.00	NA	\$0.00		
Total			19	\$5,707,598.93	100%	\$0.00		\$0.00		\$0.00		
31412VFQ6		CITIMORTGAGE, INC.	4	\$468,726.42	34.67%	\$0.00	NA	\$0.00	NA	\$0.00		
		Unavailable	5	\$883,311.13	65.33%	\$0.00	NA	\$0.00	NA	\$0.00		
Total			9	\$1,352,037.55	100%	\$0.00		\$0.00		\$0.00		
31412VFR4		CITIMORTGAGE, INC.	8	\$1,072,176.87	55.79%	\$0.00	NA	\$0.00	NA	\$0.00		
		Unavailable	6	\$849,660.11	44.21%	\$0.00	NA	\$0.00	NA	\$0.00		

Total			14	\$1,921,836.98	100%	0	\$0.00		0	\$0.00		0	\$0.
31412VFT0		CITIMORTGAGE, INC.	15	\$5,873,233.29	29.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	31	\$14,280,609.55	70.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			46	\$20,153,842.84	100%	0	\$0.00		0	\$0.00		0	\$0.
31412VFU7		CITIMORTGAGE, INC.	56	\$15,708,186.72	52.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	39	\$14,369,061.72	47.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			95	\$30,077,248.44	100%	0	\$0.00		0	\$0.00		0	\$0.
31412VJV5		CITIMORTGAGE, INC.	1	\$228,000.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	8	\$2,609,925.70	91.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			9	\$2,837,925.70	100%	0	\$0.00		0	\$0.00		0	\$0.
31412VFW3		CITIMORTGAGE, INC.	28	\$7,893,936.00	55.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	20	\$6,238,239.50	44.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			48	\$14,132,175.50	100%	0	\$0.00		0	\$0.00		0	\$0.
31412VFX1		CITIMORTGAGE, INC.	9	\$2,122,532.40	83.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	1	\$434,414.05	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			10	\$2,556,946.45	100%	0	\$0.00		0	\$0.00		0	\$0.
31412VFX9		CITIMORTGAGE, INC.	22	\$8,240,935.00	31.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	40	\$17,743,913.88	68.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			62	\$25,984,848.88	100%	0	\$0.00		0	\$0.00		0	\$0.
31412VFZ6		CITIMORTGAGE, INC.	2	\$915,900.00	45.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	3	\$1,080,500.00	54.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			5	\$1,996,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.
31412VJF6		CITIMORTGAGE, INC.	6	\$1,175,049.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			6	\$1,175,049.89	100%	0	\$0.00		0	\$0.00		0	\$0.
31412VJG4		CITIMORTGAGE, INC.	77	\$16,436,296.29	66.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	32	\$8,180,037.24	33.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			109	\$24,616,333.53	100%	0	\$0.00		0	\$0.00		0	\$0.

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31412VJH2	CITIMORTGAGE, INC.	11	\$2,291,187.00	80.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$561,000.00	19.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,852,187.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VJJ8	CITIMORTGAGE, INC.	10	\$725,216.68	55.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$585,306.37	44.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,310,523.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VJM1	CITIMORTGAGE, INC.	3	\$666,000.00	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,173,791.97	86.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,839,791.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VJN9	CITIMORTGAGE, INC.	11	\$2,057,990.00	79.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$522,700.52	20.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,580,690.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VJP4	CITIMORTGAGE, INC.	2	\$207,300.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,577,044.34	92.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,784,344.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VJQ2	CITIMORTGAGE, INC.	95	\$19,218,923.37	63.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,161,096.55	36.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$30,380,019.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31412VJR0	CITIMORTGAGE, INC.	20	\$4,100,232.00	75.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,312,400.00	24.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,412,632.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CRG6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,537,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,537,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XY72	WALKER & DUNLOP, LLC	1	\$36,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$36,350,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413XYY3	WALKER & DUNLOP, LLC	1	\$11,934,717.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$11,934,717.77	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31415TQ52	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,000,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416LDE3	GUILD MORTGAGE COMPANY	10	\$1,333,974.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,333,974.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416N2Y7	Unavailable	9	\$1,435,669.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,435,669.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416N2Z4	Unavailable	25	\$3,990,848.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,990,848.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416NGS5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,740,709.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,740,709.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416NGT3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,621,024.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,621,024.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416NGU0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$2,568,374.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,568,374.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416NGW6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	42	\$9,708,349.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$9,708,349.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QD77	PHH MORTGAGE CORPORATION	5	\$1,507,171.75	94.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,394.42	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,592,566.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QD85	PHH MORTGAGE CORPORATION	16	\$1,890,395.78	44.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$2,396,208.97	55.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,286,604.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QD93		PHH MORTGAGE CORPORATION	7	\$978,080.47	76.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$296,000.00	23.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,274,080.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QEA9		PHH MORTGAGE CORPORATION	6	\$1,284,677.73	84.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$244,496.47	15.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,529,174.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QEB7		PHH MORTGAGE CORPORATION	12	\$1,417,467.77	80.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$340,481.48	19.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,757,949.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QEC5		PHH MORTGAGE CORPORATION	4	\$835,000.00	56.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$649,841.98	43.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,484,841.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QED3		PHH MORTGAGE CORPORATION	2	\$463,757.89	63.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$267,662.82	36.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$731,420.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416WD25		CFCU COMMUNITY CREDIT UNION	2	\$228,202.15	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COASTAL STATES MORTGAGE CORPORATION	1	\$112,611.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONNEX CREDIT UNION	1	\$121,358.55	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	5	\$574,330.60	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$122,629.74	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GROW FINANCIAL FEDERAL CREDIT UNION	2	\$237,203.82	12.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WAYNE BANK	1	\$118,426.40	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$342,261.10	18.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,857,023.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416WD33		BANK OF WASHINGTON	1	\$124,827.09	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	1	\$140,202.89	3.62%	\$0.00	NA	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$401,468.44	10.37%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$508,562.45	13.14%	\$0.00	NA	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$678,169.14	17.52%	\$0.00	NA	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$126,712.07	3.27%	\$0.00	NA	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$136,299.83	3.52%	\$0.00	NA	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$142,419.70	3.68%	\$0.00	NA	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$137,002.73	3.54%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	11	\$1,474,551.59	38.11%	\$0.00	NA	\$0.00	NA	\$0.00
Total		29	\$3,870,215.93	100%	\$0.00		\$0.00		\$0.00
31416WD41	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$349,607.81	9%	\$0.00	NA	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$174,808.45	4.5%	\$0.00	NA	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$122,400.00	3.15%	\$0.00	NA	\$0.00	NA	\$0.00
	DORAL BANK	1	\$181,600.00	4.67%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$288,100.00	7.42%	\$0.00	NA	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	6	\$1,494,750.00	38.47%	\$0.00	NA	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$1,082,325.20	27.86%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	1	\$191,578.74	4.93%	\$0.00	NA	\$0.00	NA	\$0.00
Total		17	\$3,885,170.20	100%	\$0.00		\$0.00		\$0.00
31416WD58	ARVEST MORTGAGE COMPANY	7	\$667,100.00	18.72%	\$0.00	NA	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	4	\$410,717.43	11.52%	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,181,862.00	33.16%	\$0.00	NA	\$0.00	NA	\$0.00
	SEATTLE BANK	1	\$107,100.00	3.01%	\$0.00	NA	\$0.00	NA	\$0.00
	Unavailable	12	\$1,197,054.33	33.59%	\$0.00	NA	\$0.00	NA	\$0.00
Total		36	\$3,563,833.76	100%	\$0.00		\$0.00		\$0.00

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31416WD66	ARVEST MORTGAGE COMPANY	8	\$499,950.00	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$55,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$875,404.79	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$73,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,492,510.69	49.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$2,996,365.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416WD74	ANCHORBANK FSB	1	\$90,533.73	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$87,820.12	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$186,506.10	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$103,920.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$84,620.13	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$97,600.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$95,900.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$108,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$87,936.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$93,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$102,000.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$94,400.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$95,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$95,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$87,922.36	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,807.13	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$671,968.00	28.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,386,933.57	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31416WD82	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$117,270.19	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$107,702.99	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$124,000.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$110,400.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$109,122.96	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$237,450.00	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$118,750.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$476,474.53	33.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,401,170.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416WD90	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$135,858.68	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$136,000.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$140,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$129,867.46	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$144,000.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$276,611.13	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$139,600.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$136,500.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$149,600.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$267,930.67	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,509.48	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$818,240.00	29.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,733,717.42	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416WDE9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$1,031,550.00	29.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$109,223.43	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$112,750.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$240,600.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,878,744.65	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,487,868.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416WDF6	CITY NATIONAL BANK	7	\$973,836.06	44.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	9	\$699,422.48	31.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$129,352.20	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$55,958.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$346,165.93	15.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,204,734.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416WDG4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$100,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	11	\$1,096,150.00	23.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$101,424.50	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$100,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$290,796.47	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$391,500.00	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$99,610.01	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$98,600.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,433,011.00	51.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			48	\$4,711,091.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416WDH2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$117,250.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	20	\$1,204,580.00	32.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$46,263.40	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	4	\$239,608.47	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$44,700.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$69,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$73,500.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$50,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	10	\$583,897.52	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,240,538.21	33.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$3,669,337.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416WDJ8		ADVANCIAL FEDERAL CREDIT UNION	1	\$109,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,047.03	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$102,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	4	\$383,397.92	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	2	\$191,100.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	7	\$712,450.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	2	\$206,520.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$356,247.30	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$98,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$90,165.77	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$107,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$85,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$91,585.01	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$92,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$88,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$103,672.14	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$104,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$394,875.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$87,953.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$97,484.54	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$200,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$93,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$92,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$94,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$211,450.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$192,800.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$106,300.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION	1	\$88,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MAGNA BANK	1	\$94,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	1	\$108,500.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$95,200.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$99,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$92,100.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$93,643.88	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	4	\$395,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	2	\$190,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$109,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$95,310.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$95,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,365,150.66	25.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		98	\$9,442,102.25	100%	0	\$0.00		0	\$0.00		0	\$0.
31416WDK5	CITY NATIONAL BANK	3	\$217,716.63	15.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$470,862.41	33.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$153,064.20	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE	2	\$438,667.29	31.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	COMPANY, LLC													
	PENTAGON FEDERAL CREDIT UNION	1	\$61,540.21	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$47,359.67	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,389,210.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31416WDL3	ADVANCIAL FEDERAL CREDIT UNION	1	\$21,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$53,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$75,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$69,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$210,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$73,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$95,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$349,724.40	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$224,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$25,901.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$138,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$31,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$39,375.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,375.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$55,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$86,468.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$86,815.54	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$49,638.54	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN	1	\$48,322.15	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	KENTUCKY									
	CITIZENS FIRST NATIONAL BANK	2	\$98,400.00	0.76%	\$0.00	NA	\$0.00	NA	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$52,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$53,250.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY BANK, N.A.	1	\$75,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	COTTAGE SAVINGS BANK	1	\$69,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUSO MORTGAGE, INC.	1	\$60,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	DORT FEDERAL CREDIT UNION	1	\$61,712.78	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	3	\$127,840.00	0.98%	\$0.00	NA	\$0.00	NA	\$0.00	
	ESB MORTGAGE COMPANY	1	\$80,000.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$59,300.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$83,000.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	2	\$86,250.00	0.66%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$70,741.01	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$21,200.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$60,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$57,780.63	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$64,000.00	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$211,500.00	1.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$196,020.00	1.51%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$37,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIRST INTERSTATE BANK									
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$232,000.00	1.78%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	2	\$130,000.00	1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	8	\$374,329.31	2.88%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	2	\$153,500.00	1.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	1	\$72,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEO-CORP, INC.	1	\$57,750.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$66,800.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$57,060.11	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	2	\$109,000.00	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$69,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$61,750.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	2	\$155,600.00	1.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$65,600.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOME STATE BANK	1	\$65,000.00	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$62,250.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$78,450.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	
	JUST MORTGAGE, INC.	1	\$82,500.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$45,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$45,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$62,200.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIFESTORE BANK	1	\$48,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACHIAS SAVINGS BANK	1	\$60,000.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBER HOME LOAN, L.L.C.	1	\$80,000.00	0.61%	\$0.00	NA	\$0.00	NA	\$0.00	

	MIDWEST BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	3	\$161,100.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$45,300.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	5	\$367,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$49,894.58	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	3	\$189,402.70	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	\$75,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$227,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$268,400.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$30,408.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	2	\$133,818.06	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	6	\$349,900.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	1	\$63,750.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$64,050.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PBI BANK	2	\$120,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$83,679.12	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$77,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$66,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$80,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$92,210.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE	3	\$212,400.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	CORPORATION											
	RABOBANK, N.A.	1	\$60,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$72,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$79,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,600.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	2	\$134,716.47	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	2	\$92,647.04	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$52,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	2	\$128,050.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	6	\$357,626.93	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$64,418.74	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$138,150.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$31,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$66,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE TRUST BANK	1	\$50,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$38,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$35,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$78,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$54,088.98	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	53	\$2,967,609.75	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		226	\$13,019,724.56	100%	0	\$0.00		0	\$0.00		0	\$0.
31416WDM1	AMERIFIRST FINANCIAL CORPORATION	2	\$235,000.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$224,075.98	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$110,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	BUSEY BANK	1	\$123,050.75	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$113,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,200.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$233,772.39	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$115,500.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$111,537.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$116,073.18	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$124,800.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$117,600.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$114,119.66	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$123,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$114,300.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$202,957.30	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$112,500.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$123,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$113,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,500,700.00	34.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,376,186.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416WDN9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$149,000.00	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$428,650.00	37.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$57,778.44	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COMMONWEALTH BANK & TRUST COMPANY																		
		FIRST NATIONAL BANK OF OMAHA	6	\$412,346.16	35.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$103,244.82	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,151,019.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416WDP4		CREDIT UNION ONE	5	\$103,033.15	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		FIRST PLACE BANK	5	\$413,553.77	36.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$65,698.55	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		MERIWEST MORTGAGE COMPANY, LLC	2	\$116,119.89	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$433,936.35	38.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,132,341.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416WDR0		CITY NATIONAL BANK	1	\$381,638.38	33.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		VALLEY NATIONAL BANK	1	\$267,931.66	23.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$480,846.70	42.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,130,416.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416WDT6		CITY NATIONAL BANK	6	\$2,740,308.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			6	\$2,740,308.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416WDU3		CITY NATIONAL BANK	8	\$3,694,942.98	74.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		MERIWEST MORTGAGE COMPANY, LLC	3	\$1,290,380.69	25.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			11	\$4,985,323.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31416WDV1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,675.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		ARVEST MORTGAGE COMPANY	12	\$1,188,200.00	17.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA, N.A.	1	\$102,214.71	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC.	1	\$109,179.95	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	CITIZENS FIRST MORTGAGE, LLC	1	\$91,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$299,000.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$106,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$276,900.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$199,088.22	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	44	\$4,202,816.37	62.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		69	\$6,683,074.25	100%	0	\$0.00		0	\$0.00		0	\$0.
31416WDW9	ARVEST MORTGAGE COMPANY	8	\$1,008,100.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$536,200.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$137,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$140,512.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$142,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$238,700.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	68	\$8,821,556.53	80.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		85	\$11,024,068.53	100%	0	\$0.00		0	\$0.00		0	\$0.
31416WDX7	ARVEST MORTGAGE COMPANY	3	\$481,600.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	5	\$783,044.73	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	9	\$1,429,300.00	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$165,665.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$159,659.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$156,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$160,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$162,960.14	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	51	\$8,197,095.26	70.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		73	\$11,695,324.13	100%	0	\$0.00		0	\$0.00		0	\$0.
31416WDY5	ARVEST MORTGAGE COMPANY	5	\$352,350.00	15.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$79,042.50	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	FIRST NATIONAL BANK OF OMAHA	3	\$237,178.35	10.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$437,100.00	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,163,902.65	51.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,269,573.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416WDZ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$743,000.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$358,779.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$446,405.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$180,500.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,950,910.83	69.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,679,594.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416WE24	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$553,408.81	37.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$234,434.10	15.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$122,000.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$118,350.91	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$332,605.03	22.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,000.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,492,798.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416WE32	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$106,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,920.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$92,597.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$292,582.95	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION									
	AMARILLO NATIONAL BANK	3	\$292,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMEGY MORTGAGE	2	\$210,450.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,180.30	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERIHOM MORTGAGE CORPORATION	2	\$180,210.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	2	\$200,400.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	8	\$760,000.00	1.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$85,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$84,906.96	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$87,050.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	5	\$481,015.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF AMERICAN FORK	1	\$109,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF THE WEST	12	\$1,179,425.00	2.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF WASHINGTON	1	\$91,700.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$95,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$217,300.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	BUSEY BANK	3	\$289,709.31	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$94,400.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$94,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	10	\$967,860.64	1.84%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$109,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	

	CENTRIS FEDERAL CREDIT UNION											
	CENTRUE BANK	1	\$103,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CFCU COMMUNITY CREDIT UNION	4	\$407,724.15	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$99,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$402,063.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$184,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	2	\$188,470.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$183,190.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$201,920.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$188,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$101,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	2	\$197,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$102,062.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$99,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$102,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$175,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$97,308.61	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE										
DUBUQUE BANK AND TRUST COMPANY	6	\$623,702.00	1.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$478,925.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
EAST WEST BANK	1	\$94,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$92,957.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FAA CREDIT UNION	2	\$203,150.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	1	\$87,300.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$104,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$213,000.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$91,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$87,200.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CENTURY BANK	2	\$199,000.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$477,597.23	0.91%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$92,800.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$197,088.51	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$179,527.40	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	3	\$292,839.54	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$291,400.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	CHARLESTON, SC									
	FIRST GUARANTY BANK	1	\$105,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	3	\$306,000.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$100,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,076,847.00	2.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$108,750.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$206,400.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	21	\$2,056,605.84	3.91%	\$0.00	NA	\$0.00	NA	\$0.00	
	FLORIDA CREDIT UNION	1	\$94,800.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	1	\$105,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREEDOM MORTGAGE CORP.	4	\$388,572.79	0.74%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	1	\$99,393.63	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK	1	\$105,378.99	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY BANK, F.S.B.	1	\$103,389.36	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$100,800.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT MIDWEST BANK SSB	1	\$108,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,500.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	\$278,400.66	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$93,773.80	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY SAVINGS BANK	1	\$105,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$294,000.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	4	\$370,000.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	2	\$193,100.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	

HERGET BANK, NATIONAL ASSOCIATION	2	\$198,200.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	1	\$95,291.50	0.18%	\$0.00	NA	\$0.00	NA	\$0.
HOME FINANCING CENTER INC.	1	\$108,000.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$108,800.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.
HONESDALE NATIONAL BANK THE	2	\$195,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.
HONOR CREDIT UNION	1	\$90,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.
HONOR STATE BANK	2	\$201,100.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$194,298.42	0.37%	\$0.00	NA	\$0.00	NA	\$0.
IDAHY CREDIT UNION	1	\$88,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.
INDEPENDENT BANK CORPORATION	2	\$209,029.51	0.4%	\$0.00	NA	\$0.00	NA	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$107,100.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.
INVESTORS SAVINGS BANK	2	\$181,000.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.
JUST MORTGAGE, INC.	2	\$197,200.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	3	\$283,894.92	0.54%	\$0.00	NA	\$0.00	NA	\$0.
LA SALLE STATE BANK	1	\$93,600.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	2	\$203,500.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$97,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$105,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$95,000.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.
LIFESTORE BANK	1	\$88,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$93,500.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.

MACHIAS SAVINGS BANK	3	\$281,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAGNA BANK	3	\$300,153.82	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$187,099.98	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	2	\$176,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$180,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$205,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$86,985.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	3	\$304,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$174,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$94,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$106,125.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$101,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$108,244.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	2	\$187,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$85,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$400,116.87	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$193,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	NORTHERN OHIO INVESTMENT COMPANY	1	\$106,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	3	\$303,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	4	\$385,749.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	2	\$209,650.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$86,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,845.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$186,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,384.15	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$108,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$103,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$290,600.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	5	\$501,100.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	2	\$202,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RANDOLPH SAVINGS BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS	2	\$188,760.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	FEDERAL CREDIT UNION									
	REDSTONE FEDERAL CREDIT UNION	1	\$84,804.58	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	RIVERHILLS BANK	1	\$100,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$188,400.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	RPM MORTGAGE, INC.	3	\$296,500.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	S&T BANK	3	\$289,549.06	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION	2	\$191,000.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAHARA MORTGAGE	1	\$94,020.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MAINE	1	\$87,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	SCOTIABANK OF PUERTO RICO	3	\$287,874.84	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,898.43	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	SPACE COAST CREDIT UNION	4	\$376,400.00	0.72%	\$0.00	NA	\$0.00	NA	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	\$185,000.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$85,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF LINCOLN	2	\$193,500.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	STATE BANK OF THE LAKES	1	\$102,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK	1	\$102,400.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$107,725.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	STONEGATE MORTGAGE CORPORATION	1	\$89,097.68	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	

	STURDY SAVINGS BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$93,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TEXAS BANK	1	\$106,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,206.27	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	2	\$180,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$105,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$187,764.10	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$189,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	1	\$87,899.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$185,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	4	\$386,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$98,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$109,130.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	7	\$623,745.02	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$92,912.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES	1	\$105,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	CREDIT UNION												
	VILLAGE MORTGAGE COMPANY	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	3	\$301,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLIS STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$88,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	2	\$195,438.64	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$204,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$91,030.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$97,680.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$89,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$108,516.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$13,835,842.98	26.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		540	\$52,581,907.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31416WE40	CITY NATIONAL BANK	6	\$1,306,163.57	46.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$446,241.21	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$395,808.40	14.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$130,549.40	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$535,657.19	19.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,814,419.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
31416WE57	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$67,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ADVANCIAL FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$57,993.34	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	2	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$72,370.46	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$157,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$161,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	5	\$296,895.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	4	\$294,610.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$72,053.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	6	\$460,049.24	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	10	\$562,277.74	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	3	\$172,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANOKLAHOMA MORTGAGE CORPORATION	1	\$66,285.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	11	\$740,014.95	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANCROFT STATE BANK	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF	2	\$117,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	SPRINGFIELD									
	BANK OF THE WEST	16	\$1,020,161.00	1.95%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF WASHINGTON	1	\$81,600.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF WESTON	1	\$73,600.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$64,950.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKIOWA	1	\$38,160.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKWEST	2	\$138,800.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	1	\$19,978.11	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	\$283,200.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00	
	BREMER FINANCIAL CORPORATION	1	\$69,600.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	BROKAW CREDIT UNION	1	\$71,247.15	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$52,250.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	BUSEY BANK	4	\$285,401.66	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	CARROLLTON BANK	1	\$82,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$50,400.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL BANK ILLINOIS	2	\$130,850.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	13	\$789,465.53	1.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTREBANK	2	\$127,600.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	\$158,750.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	CENTRUE BANK	3	\$214,400.00	0.41%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHELSEA GROTON SAVINGS BANK	2	\$150,500.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHEMICAL BANK	2	\$151,700.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	CHETCO FEDERAL CREDIT UNION	1	\$65,300.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	CIS FINANCIAL SERVICES, INC.	1	\$67,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$37,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	

	CITIZENS FIRST BANK											
	CITIZENS FIRST MORTGAGE, LLC	7	\$429,990.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	4	\$224,450.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$484,740.93	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIZENS STATE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	3	\$236,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITY NATIONAL BANK	2	\$121,627.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	3	\$219,860.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COLORADO EAST BANK & TRUST	1	\$58,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	1	\$63,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$112,670.42	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CONNECTICUT RIVER BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CONSUMER LOAN SERVICES, LLC	4	\$281,207.38	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	CREDIT UNION WEST									
	CU COMMUNITY, LLC	1	\$66,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUMANET, LLC	1	\$77,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUMBERLAND SECURITY BANK	1	\$63,150.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	DANVERSBANK	1	\$75,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$66,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	DFCU FINANCIAL	2	\$90,400.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$76,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	DORAL BANK	1	\$66,400.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	\$485,750.00	0.93%	\$0.00	NA	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	12	\$789,104.17	1.51%	\$0.00	NA	\$0.00	NA	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	EMPOWER FEDERAL CREDIT UNION	5	\$297,300.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	ESB MORTGAGE COMPANY	1	\$69,750.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$66,400.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & CAPITAL TRUST	1	\$69,500.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST	3	\$231,840.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY BANK MORTGAGE	2	\$111,480.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$53,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$72,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$54,400.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$65,200.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIRST CENTURY BANK, NA									
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	4	\$279,168.65	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CLOVER LEAF BANK	2	\$132,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	2	\$139,200.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$294,790.13	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$65,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,100.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	3	\$207,800.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	4	\$221,300.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	8	\$506,535.18	0.97%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	5	\$304,755.94	0.58%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY INC.	1	\$77,250.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	25	\$1,500,054.00	2.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	10	\$616,385.81	1.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$197,300.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF CARM	2	\$151,575.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$60,400.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	\$55,875.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	

FIRST PLACE BANK	29	\$1,616,583.35	3.1%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$72,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	3	\$205,312.83	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$82,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$77,600.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	10	\$631,694.49	1.21%	\$0.00	NA	\$0.00	NA	\$0.00
FULTON BANK	1	\$60,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
GATEWAY BANK, F.S.B.	4	\$252,700.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00
GECU	3	\$185,252.67	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	1	\$59,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$307,400.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$201,571.94	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$37,600.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$192,350.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$129,000.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	2	\$140,700.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND BANK	5	\$301,225.00	0.58%	\$0.00	NA	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	5	\$315,700.00	0.6%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$81,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$30,750.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
HOME STATE BANK	5	\$296,225.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00
HOMEBANK	1	\$54,400.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$68,600.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
HONOR CREDIT UNION	1	\$80,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
HONOR STATE BANK	2	\$112,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00

HSBC MORTGAGE CORPORATION (USA)	2	\$96,893.58	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,480.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	1	\$36,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	5	\$334,095.32	0.64%	\$0.00	NA	\$0.00	NA	\$0.00
INDEPENDENT NATIONAL BANK	1	\$76,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$138,900.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	1	\$69,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$138,350.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
JUST MORTGAGE, INC.	1	\$74,250.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	4	\$282,343.36	0.54%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE AREA BANK	2	\$90,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	3	\$227,700.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$149,450.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$76,800.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$74,100.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$45,600.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
MAGNA BANK	1	\$72,400.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$56,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$335,550.00	0.64%	\$0.00	NA	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$59,920.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
MARSHALL COMMUNITY	1	\$53,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00

	CREDIT UNION											
	MARSHFIELD SAVINGS BANK	2	\$149,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$62,730.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MERCANTILE BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$55,052.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$75,992.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$68,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	4	\$246,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,197.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$97,050.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$112,850.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	4	\$268,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$117,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$84,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	1	\$63,704.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A.	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$144,258.79	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$192,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NEW ERA BANK	3	\$177,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$183,435.15	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$59,750.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$118,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$62,927.74	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$149,700.00	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	3	\$225,061.91	0.43%	\$0.00	NA	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	3	\$228,081.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$59,920.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$54,400.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$33,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$42,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	PBI BANK	1	\$39,400.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$264,750.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$303,386.17	0.58%	\$0.00	NA	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	4	\$284,300.00	0.54%	\$0.00	NA	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$58,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$185,550.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	7	\$435,755.95	0.83%	\$0.00	NA	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	13	\$828,890.00	1.59%	\$0.00	NA	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$268,350.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
	PROVIDENCE BANK	2	\$127,550.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
		1	\$80,500.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00

	PROVIDENT CREDIT UNION											
	RABOBANK, N.A.	2	\$107,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$151,090.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$101,011.42	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$78,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$104,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$158,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$117,150.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$67,808.71	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$39,955.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$49,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	2	\$130,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$262,734.62	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	3	\$182,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$225,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$228,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST	3	\$211,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COMPANY										
STATE BANK OF LINCOLN	1	\$15,336.24	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$77,750.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	1	\$81,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$123,950.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,150.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$28,779.92	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TELCOM CREDIT UNION	1	\$59,200.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,906.99	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$50,400.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	4	\$196,175.00	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$69,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE HARVARD STATE BANK	1	\$76,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$65,062.27	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$56,700.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE PEOPLES BANK	1	\$72,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE PEOPLES CREDIT UNION	1	\$75,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THE TRADERS NATIONAL BANK	2	\$164,800.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THINK MUTUAL BANK	1	\$48,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	4	\$272,678.65	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
THUNDER BANK	3	\$169,600.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
TIERONE BANK	1	\$64,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	TINKER FEDERAL CREDIT UNION	2	\$99,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$165,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	2	\$139,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$34,071.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	9	\$516,846.38	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$76,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WAYNE BANK	2	\$129,571.64	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$98,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	4	\$220,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$138,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	2	\$136,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$64,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$47,948.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$82,740.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	174	\$11,557,161.34	22.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		820	\$52,228,742.13	100%	0	\$0.00		0	\$0.00		0	\$0.
31416WE65	AMERICA FIRST FEDERAL CREDIT	2	\$592,345.64	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	UNION										
	ANCHORBANK FSB	1	\$160,136.75	0.66%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$151,120.59	0.62%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$368,721.22	1.51%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$670,537.80	2.75%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$430,220.82	1.76%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK	1	\$208,572.21	0.86%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$161,733.78	0.66%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$235,433.48	0.97%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$565,376.77	2.32%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$220,379.95	0.9%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	16	\$3,454,389.28	14.17%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$646,103.83	2.65%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$965,511.27	3.96%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$210,563.99	0.86%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$353,452.50	1.45%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$278,139.95	1.14%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$340,472.47	1.4%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$486,035.53	1.99%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$288,024.12	1.18%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$410,728.62	1.68%	0	\$0.00	NA	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$149,132.14	0.61%	0	\$0.00	NA	0	\$0.00	NA	\$0.00

	THE HUNTINGTON NATIONAL BANK	2	\$494,045.98	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WAYNE BANK	2	\$395,937.65	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$170,861.01	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	50	\$11,977,620.62	49.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		102	\$24,385,597.97	100%	0	\$0.00		0	\$0.00		0	\$0.
31416WE73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$574,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$1,003,405.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$803,925.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,442,115.41	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	3	\$474,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$730,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$330,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$141,525.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$332,310.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$162,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	2	\$278,156.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		3	\$564,631.88	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	AMARILLO NATIONAL BANK											
	AMEGY MORTGAGE	3	\$782,121.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$611,284.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$597,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$114,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$519,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$566,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$662,798.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,265,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,085,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,578,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$113,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,493,408.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$131,858.88	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$699,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$114,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	31	\$5,498,258.11	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$2,178,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$339,920.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$475,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,149,074.28	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANCROFT STATE BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	4	\$1,166,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	12	\$3,650,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF QUINCY	2	\$463,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF STANLY	2	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	36	\$7,840,931.91	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	4	\$906,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF WESTON	1	\$131,158.52	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK OF WHITTIER, NA	1	\$171,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,209,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANKERS FINANCIAL GROUP INC.	1	\$178,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANKWEST	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BANNER BANK	2	\$745,449.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$120,721.81	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	4	\$1,082,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BAY GULF CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BELLCO CREDIT UNION	2	\$343,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BENCHMARK BANK	3	\$723,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$412,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BETTER BANKS	1	\$304,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BLACKHAWK STATE BANK	3	\$448,350.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	26	\$5,644,100.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$328,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	BOSTON FIREFIGHTERS CREDIT UNION									
	BOULDER VALLEY CREDIT UNION	1	\$226,900.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.	
	BREMER FINANCIAL CORPORATION	2	\$415,250.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.	
	BRYN MAWR TRUST COMPANY THE	6	\$1,516,100.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.	
	BUSEY BANK	2	\$461,310.09	0.08%	\$0.00	NA	\$0.00	NA	\$0.	
	CAMBRIDGE SAVINGS BANK	2	\$526,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.	
	CAMBRIDGE STATE BANK	1	\$192,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$661,500.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.	
	CARNEGIE MORTGAGE, LLC	1	\$269,704.47	0.04%	\$0.00	NA	\$0.00	NA	\$0.	
	CARROLLTON BANK	3	\$683,013.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.	
	CASTLE & COOKE MORTGAGE, LLC	1	\$351,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.	
	CENTENNIAL LENDING, LLC	4	\$907,061.53	0.15%	\$0.00	NA	\$0.00	NA	\$0.	
	CENTRAL BANK ILLINOIS	2	\$471,800.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.	
	CENTRAL BANK OF PROVO	1	\$115,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.	
	CENTRAL MORTGAGE COMPANY	35	\$6,483,244.96	1.07%	\$0.00	NA	\$0.00	NA	\$0.	
	CENTRAL PACIFIC HOME LOANS	4	\$1,228,750.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.	
	CENTRIS FEDERAL CREDIT UNION	4	\$507,601.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.	
	CENTRUE BANK	2	\$327,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.	
	CHASE HOME FINANCE, LLC	2	\$458,650.89	0.08%	\$0.00	NA	\$0.00	NA	\$0.	
	CHELSEA GROTON SAVINGS BANK	4	\$561,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.	
	CHEMICAL BANK	2	\$406,150.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.	
	CHETCO FEDERAL CREDIT UNION	1	\$122,800.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.	
	CIS FINANCIAL SERVICES, INC.	1	\$130,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.	
	CITADEL FEDERAL CREDIT UNION	3	\$389,700.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.	

	CITIZENS COMMUNITY BANK	4	\$623,684.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	5	\$802,105.98	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST NATIONAL BANK	3	\$600,120.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$4,639,396.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$249,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIZENS UNION SAVINGS BANK	4	\$1,028,818.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIZENSFIRST CREDIT UNION	3	\$422,779.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CLINTON SAVINGS BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	2	\$499,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	3	\$498,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	2	\$622,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	14	\$3,986,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COLLINSVILLE SAVINGS SOCIETY	1	\$119,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COLUMBIA CREDIT UNION	3	\$648,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$372,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK & TRUST CO.	3	\$488,845.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK OF THE OZARKS, INC.	3	\$572,164.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMUNITY BANK, N.A.	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	COMMUNITY CENTRAL BANK									
	COMMUNITY FIRST CREDIT UNION	1	\$129,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$912,391.25	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,051,750.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITY STATE BANK	3	\$476,850.47	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	COMMUNITYONE BANK, N.A.	5	\$686,900.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONNECTICUT RIVER BANK	2	\$262,900.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	CONSUMER LOAN SERVICES, LLC	2	\$249,600.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORNERSTONE MORTGAGE COMPANY	2	\$275,921.50	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	CORTRUST BANK	2	\$294,500.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$132,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$118,732.70	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUMANET, LLC	1	\$185,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUMBERLAND SECURITY BANK	1	\$200,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	CUSO MORTGAGE, INC.	3	\$444,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	DANVERSBANK	1	\$150,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEAN COOPERATIVE BANK	4	\$933,700.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$306,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$164,250.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	DENVER MORTGAGE COMPANY, INC.	4	\$1,072,977.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$401,039.46	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	DFCU FINANCIAL	3	\$637,600.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	

	DHCU COMMUNITY CREDIT UNION	3	\$498,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DIME BANK	2	\$263,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DIRECT MORTGAGE, CORP.	1	\$129,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$320,852.79	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,692,676.93	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$755,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	25	\$4,480,459.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$241,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EAST WEST BANK	2	\$679,980.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$335,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EMPOWER FEDERAL CREDIT UNION	5	\$620,430.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	3	\$726,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$186,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	2	\$586,663.10	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EXCHANGE STATE BANK	2	\$283,200.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	F & A FEDERAL CREDIT UNION	3	\$880,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	4	\$697,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$409,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		13	\$2,235,687.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	FARMERS BANK & TRUST									
	FIDELITY BANK MORTGAGE	1	\$389,053.23	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,042,172.68	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$635,500.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	4	\$1,188,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRELANDS FEDERAL CREDIT UNION	2	\$297,100.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST AMERICAN CREDIT UNION	1	\$127,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	18	\$5,414,200.00	0.89%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK	2	\$378,400.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,632,308.19	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	5	\$1,196,592.31	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CLOVER LEAF BANK	1	\$350,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COMMUNITY CREDIT UNION	4	\$602,100.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$360,691.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST COUNTY BANK	1	\$211,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,736,456.52	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK, FSB	9	\$1,669,131.09	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$998,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN	2	\$232,050.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	

	ASSOCIATION OF LAKEWOOD									
	FIRST FEDERAL SAVINGS BANK	2	\$512,215.82	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL CREDIT UNION	4	\$629,450.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$194,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$217,500.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	14	\$2,821,562.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$268,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	43	\$7,980,553.54	1.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	17	\$2,850,538.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK	1	\$160,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$270,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$304,700.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF CARMI	1	\$124,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$271,548.59	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF GILLETTE	2	\$489,655.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	\$283,200.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$222,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	45	\$10,859,302.50	1.79%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	4	\$845,600.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	

	FIRST TECHNOLOGY CREDIT UNION	7	\$1,719,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRST UNITED BANK	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	5	\$1,332,365.14	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FLORIDA CREDIT UNION	2	\$272,350.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	7	\$1,207,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FOSTER BANK	1	\$409,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FOX RIVER STATE BANK	2	\$536,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	13	\$2,647,296.12	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FREMONT BANK	13	\$4,111,688.75	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FULTON BANK	16	\$4,050,920.26	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GATEWAY BANK, F.S.B.	28	\$8,638,038.31	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GEO-CORP, INC.	3	\$801,556.83	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$180,200.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GILPIN FINANCIAL SERVICES, INC	4	\$1,151,950.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$148,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREAT LAKES CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREAT MIDWEST BANK SSB	3	\$417,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	5	\$742,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GREYLOCK FEDERAL CREDIT UNION	7	\$1,155,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GROUP HEALTH CREDIT UNION	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$764,464.21	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	GUARANTEED RATE, INC.	2	\$576,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUARANTY SAVINGS BANK	2	\$413,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUARDIAN CREDIT UNION	2	\$301,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,707,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	11	\$2,001,150.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HANCOCK BANK	1	\$360,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HARBORONE CREDIT UNION	1	\$295,573.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HARTFORD FUNDING LTD.	1	\$141,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HARVARD SAVINGS BANK	2	\$544,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$233,500.10	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HEARTLAND BANK	13	\$2,323,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	2	\$334,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	2	\$407,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOME SAVINGS AND LOAN COMPANY	1	\$168,800.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	2	\$336,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,263.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HOMEBANK	1	\$136,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HONESDALE NATIONAL BANK THE	3	\$531,624.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	2	\$325,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	3	\$1,084,933.68	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IBM SOUTHEAST EMPLOYEES	3	\$582,192.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	FEDERAL CREDIT UNION									
	IDAHO CENTRAL CREDIT UNION	1	\$177,500.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	IDAHY CREDIT UNION	1	\$127,200.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$321,850.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDEPENDENT NATIONAL BANK	1	\$199,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	4	\$829,400.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	INVESTORS SAVINGS BANK	15	\$3,793,354.25	0.62%	\$0.00	NA	\$0.00	NA	\$0.00	
	ISLAND FEDERAL CREDIT UNION	2	\$409,400.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	8	\$1,386,700.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	JUST MORTGAGE, INC.	38	\$10,394,875.00	1.71%	\$0.00	NA	\$0.00	NA	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	KINECTA FEDERAL CREDIT UNION	4	\$2,114,642.77	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	L&N FEDERAL CREDIT UNION	1	\$195,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	LA SALLE STATE BANK	1	\$126,825.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE AREA BANK	1	\$225,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE FOREST BANK & TRUST	9	\$1,920,500.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$174,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAKE MORTGAGE COMPANY INC.	3	\$438,428.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,377,400.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	7	\$1,702,800.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEGACY BANKS	1	\$117,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	LIFESTORE BANK	1	\$248,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
		7	\$2,729,400.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	

	LYONS MORTGAGE SERVICES, INC.									
	MACHIAS SAVINGS BANK	2	\$333,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	MACON BANK, INC.	2	\$304,900.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAGNA BANK	5	\$1,057,257.08	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$167,202.27	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARINE BANK MORTGAGE SERVICES	9	\$1,630,224.69	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	MARQUETTE BANK	7	\$1,540,807.91	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	MAX CREDIT UNION	1	\$153,600.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	MCHENRY SAVINGS BANK	1	\$266,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBER HOME LOAN, L.L.C.	3	\$776,187.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	13	\$3,408,700.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCANTILE BANK	2	\$298,200.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,533.75	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$944,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,185,250.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	METLIFE BANK, NA	23	\$5,089,990.62	0.84%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$458,734.81	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-ISLAND MORTGAGE CORP.	7	\$2,126,875.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	MID-PENN BANK	1	\$385,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDLAND STATES BANK	3	\$359,600.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWEST COMMUNITY BANK	4	\$605,900.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDWESTONE BANK	2	\$287,600.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
		6	\$1,353,200.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	

	MISSION FEDERAL CREDIT UNION									
	MISSOURI CREDIT UNION	1	\$113,600.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	MONTICELLO BANKING COMPANY	3	\$544,400.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE AMERICA, INC.	4	\$833,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE CENTER, LLC	2	\$384,250.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,249,446.78	0.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	\$119,200.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$291,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	4	\$664,475.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$287,002.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$402,500.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF MIDDLEBURY	3	\$636,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	13	\$2,746,686.48	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	\$407,165.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$200,900.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,558,924.19	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$330,600.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	NEW ERA BANK	2	\$472,800.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	

	NEWTOWN SAVINGS BANK	4	\$1,039,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	3	\$453,711.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,520,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	6	\$962,322.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$113,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$632,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OAK TRUST AND SAVINGS BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	3	\$716,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	7	\$1,391,214.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	8	\$1,334,193.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OMNIAMERICAN BANK	7	\$1,983,703.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$446,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PANHANDLE STATE BANK	2	\$513,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$338,517.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	3	\$752,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$724,917.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	13	\$3,691,206.32	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PATHFINDER BANK	1	\$145,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$1,061,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	PEOPLES BANK	8	\$2,041,970.09	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$249,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$451,353.47	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	11	\$1,958,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	11	\$2,197,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$577,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$665,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	3	\$390,520.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$758,548.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$436,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$804,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$238,726.24	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$147,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	19	\$3,671,975.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	11	\$2,295,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$237,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		13	\$4,779,773.82	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION																				
	QLENDING	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$344,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	18	\$5,251,751.49	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	3	\$618,170.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$583,526.58	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$356,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	10	\$3,032,100.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$414,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	12	\$4,706,493.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$172,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	9	\$1,582,400.57	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$632,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$1,023,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$334,670.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$239,724.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$455,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$780,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$453,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SEAMEN'S BANK	3	\$1,002,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SIUSLAW BANK	2	\$297,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$808,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$290,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SOUTHERN BANK & TRUST COMPANY	3	\$565,545.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	2	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	5	\$1,083,412.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	6	\$1,165,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	2	\$495,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$311,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	5	\$2,892,946.23	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	5	\$1,197,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	6	\$1,159,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	4	\$712,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS	4	\$564,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	BANK MORTGAGE COMPANY									
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$478,300.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	1	\$180,400.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$292,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	TAYLOR COUNTY BANK	1	\$208,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	5	\$1,148,600.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS BANK	1	\$170,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$709,197.49	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$515,421.80	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$127,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK	2	\$314,300.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$220,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE GOLDEN 1 CREDIT UNION	14	\$3,342,600.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$543,955.58	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE MERCHANTS NATIONAL BANK	1	\$259,000.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$937,700.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF OAK HARBOR	1	\$113,600.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PARK BANK	1	\$417,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PEOPLES CREDIT UNION	13	\$2,966,095.43	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE TRADERS NATIONAL BANK	1	\$135,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	

	THE TRUST BANK	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TIERONE BANK	2	\$282,805.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	6	\$973,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$137,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	2	\$266,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$292,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	2	\$393,290.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$238,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$230,135.72	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UMPQUA BANK	21	\$4,491,257.59	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	2	\$380,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITED BANK, N.A.	1	\$174,790.83	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$144,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE COMPANY	8	\$1,868,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	3	\$660,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$581,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,497,137.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	2	\$372,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	10	\$2,264,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		2	\$710,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	VERITY CREDIT UNION											
	VERMONT FEDERAL CREDIT UNION	5	\$964,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	8	\$1,415,040.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	4	\$742,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	3	\$557,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	3	\$716,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,944,591.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$144,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WAYNE BANK	2	\$409,622.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$146,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WEOKIE CREDIT UNION	2	\$228,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	7	\$1,887,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$331,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$197,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$133,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	3	\$540,605.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$113,600.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	3	\$576,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$664,347.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	Unavailable	865	\$212,862,435.28	35.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

Total			2,659	\$607,984,018.42	100%	0	\$0.00		0	\$0.00		0	\$0.
31416WE81		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,000,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		ARVEST MORTGAGE COMPANY	17	\$3,773,850.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		BANK OF AMERICA, N.A.	1	\$180,361.26	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		BOTTOMLINE MORTGAGE, INC.	17	\$4,511,375.00	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		CHINATRUST BANK (U.S.A.)	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		EMBRACE HOME LOANS, INC.	6	\$1,442,170.94	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		FIRST NATIONAL BANK OF OMAHA	24	\$3,819,434.60	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		MIDFIRST BANK	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		PULTE MORTGAGE, L.L.C.	1	\$149,890.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		SEATTLE BANK	14	\$3,803,883.02	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		SHEA MORTGAGE, INC.	1	\$210,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		Unavailable	92	\$22,922,467.23	54.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total			178	\$42,430,432.05	100%	0	\$0.00		0	\$0.00		0	\$0.
31416WE99		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$123,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		ADVANTAGE BANK	1	\$41,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		ALLIANCE BANK	1	\$182,440.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		ALPINE BANK & TRUST CO.	1	\$113,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		ALTRA FEDERAL CREDIT UNION	2	\$215,150.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		AMARILLO NATIONAL BANK	4	\$471,923.63	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$931,118.88	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		AMERICAN BANK & TRUST CO., INC.	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
		AMERICAN BANK & TRUST OF THE	1	\$125,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	CUMBERLANDS									
	AMERICAN NATIONAL BANK, TERRELL	3	\$222,650.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$69,940.33	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	16	\$1,917,200.00	2.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	6	\$811,200.00	1.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASSOCIATED CREDIT UNION	4	\$373,700.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	AUBURNBANK	2	\$86,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP INC.	3	\$227,600.00	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	9	\$990,710.00	1.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANCROFT STATE BANK	1	\$44,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK FIRST NATIONAL	4	\$327,563.41	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF SPRINGFIELD	3	\$372,490.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF STANLY	2	\$464,000.00	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF WASHINGTON	1	\$44,050.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK OF WAUSAU	1	\$76,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	
	BANKFINANCIAL FSB	1	\$113,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	1	\$220,000.00	0.31%	\$0.00	NA	\$0.00	NA	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	BLACKHAWK STATE BANK	8	\$743,100.00	1.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	BREMER FINANCIAL CORPORATION	3	\$199,500.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	BRYN MAWR TRUST COMPANY THE	1	\$86,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$171,300.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	

	CAPE COD FIVE CENTS SAVINGS BANK	2	\$260,000.00	0.37%	\$0.00	NA	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$287,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$376,935.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$37,250.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$1,450,438.05	2.04%	\$0.00	NA	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$275,500.00	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$531,400.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$276,080.77	0.39%	\$0.00	NA	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$160,100.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$22,863.06	0.03%	\$0.00	NA	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$39,400.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	7	\$533,404.00	0.75%	\$0.00	NA	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$206,111.93	0.29%	\$0.00	NA	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$75,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$643,500.00	0.91%	\$0.00	NA	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$79,450.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$153,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$218,830.01	0.31%	\$0.00	NA	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$47,700.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$581,600.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$360,400.00	0.51%	\$0.00	NA	\$0.00	NA	\$0.00
		4	\$283,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION											
	CORNERSTONE MORTGAGE COMPANY	1	\$163,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$275,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CREDIT UNION ONE	1	\$15,981.50	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	CREDIT UNION WEST	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DEAN COOPERATIVE BANK	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$121,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$78,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	4	\$266,150.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	E-CENTRAL CREDIT UNION	2	\$280,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ENTERPRISE BANK AND TRUST COMPANY	1	\$400,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	EVANS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION	3	\$297,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	4	\$707,710.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE	1	\$88,338.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	BANK									
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,000.00	0.23%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$565,000.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$296,000.00	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST AMERICAN CREDIT UNION	3	\$140,750.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK	1	\$59,500.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST BANK RICHMOND, NA	1	\$47,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	2	\$213,500.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$88,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST FINANCIAL CREDIT UNION	2	\$86,200.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	5	\$344,000.00	0.48%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$232,800.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK	1	\$51,400.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$110,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	\$328,100.00	0.46%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST NORTHERN CREDIT UNION	2	\$286,000.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	8	\$1,328,520.34	1.87%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTBANK PUERTO RICO	2	\$202,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	4	\$565,700.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRANDSEN BANK & TRUST	1	\$212,500.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	
	FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	10	\$1,510,103.82	2.13%	\$0.00	NA	\$0.00	NA	\$0.00	

	FULTON BANK	1	\$104,451.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$207,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$672,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$62,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$121,130.02	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$713,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$366,360.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	6	\$461,388.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$76,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$163,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$549,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$64,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$69,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MAINSTREET CREDIT UNION	2	\$184,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MARINE BANK MORTGAGE SERVICES	4	\$385,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	3	\$291,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MAX CREDIT UNION	6	\$579,100.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MCHENRY SAVINGS BANK	1	\$147,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MECHANICS SAVINGS BANK	2	\$214,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MEMBER HOME LOAN, L.L.C.	1	\$95,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$177,390.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$244,623.46	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$53,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDLAND STATES BANK	2	\$191,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$309,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDWEST FINANCIAL CREDIT UNION	1	\$84,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MIDWESTONE BANK	5	\$625,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MILFORD BANK, THE	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$682,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MONTICELLO BANKING COMPANY	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE AMERICA, INC.	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	4	\$207,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$45,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$761,400.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	NEW ALLIANCE BANK	3	\$415,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$305,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORTHWEST PLUS CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,108,151.84	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$126,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NUMARK CREDIT UNION	1	\$149,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	2	\$368,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OAK BANK	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OLD FORT BANKING COMPANY	4	\$373,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	4	\$830,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	OLIN COMMUNITY CREDIT UNION	2	\$136,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ONE WASHINGTON FINANCIAL	1	\$120,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	2	\$550,750.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ORNL FEDERAL CREDIT UNION	2	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ORRSTOWN BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PARK BANK	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	10	\$1,445,517.27	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$119,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$141,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	PORT WASHINGTON STATE BANK	2	\$144,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	3	\$168,012.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	4	\$445,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$151,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	RABOBANK, N.A.	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	S&T BANK	3	\$710,519.50	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SOUTHERN COMMERCIAL BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	SPENCER SAVINGS BANK	1	\$158,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	3	\$302,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$108,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	STANFORD FEDERAL CREDIT UNION	3	\$825,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STATE BANK AND TRUST	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$63,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$243,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TELCOM CREDIT UNION	4	\$472,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$291,286.72	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$123,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	2	\$251,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	3	\$429,033.13	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	3	\$332,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE HARVARD STATE BANK	1	\$120,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$201,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE NATIONAL B&T OF SYCAMORE	5	\$485,831.92	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	4	\$262,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	THUNDER BANK	1	\$25,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TIERONE BANK	6	\$517,817.90	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	5	\$347,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$120,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	2	\$355,525.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	3	\$469,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	4	\$365,263.32	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	3	\$384,321.98	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITY BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	4	\$371,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA		